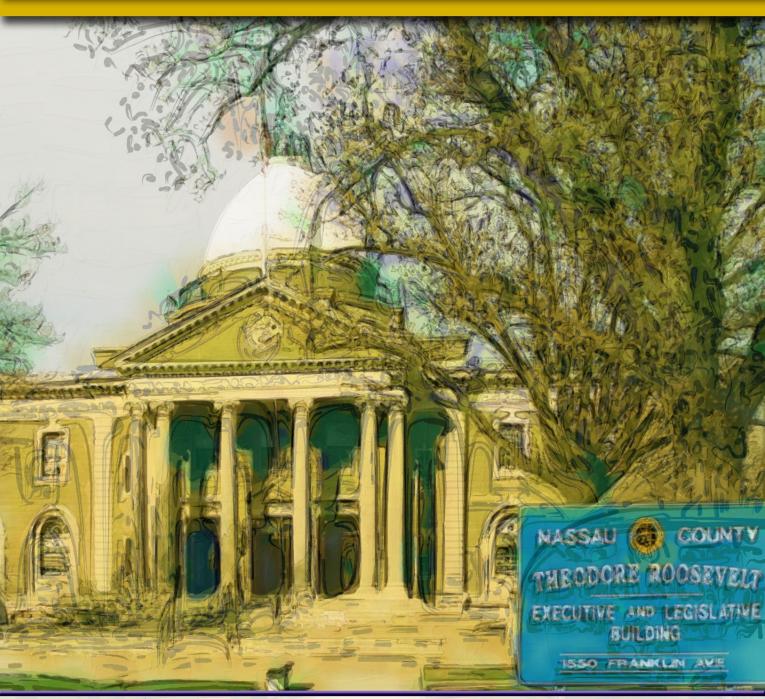
NASSAU COUNTY

Four Year Capital Program

2004 - 2007 Capital Improvement & 2004 Capital Budget





Thomas R. Suozzi, County Executive

Prepared Jointly By:
Office of Management and Budget
Department of Public Works
Office of the Treasurer

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2004 – 2007 Capital Improvement Plan And 2004 Capital Budget



Prepared Jointly By:

Office of Management and Budget Department of Public Works Office of the Treasurer

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Office of the County Executive

CAPITAL BUDGET MESSAGE – MAY 2003

TO: Presiding Officer Jacobs, Minority Leader Schmitt

Members of the Legislature and the people of Nassau County

FROM: Thomas R. Suozzi, County Executive

Nassau County, New York

In accordance with Article III, Section 310 of the County Charter, as amended by Local Law 13-2001 and by public referendum, I submit my proposed capital program which includes:

- The Four Year Capital Improvement Plan for Fiscal Years 2004 through 2007;
- The Capital Budget for FY 2004;
- The accompanying "Capital Budget Ordinance."

Nassau County has made considerable progress towards the rehabilitation of its finances. The major credit rating agencies have acknowledged this progress, awarding the County three increases in its underlying credit rating and three affirmative changes in its rating outlook over the last sixteen months. One important element of this effort is the gradual reduction in the County's long-term outstanding debt and related debt service payments that consume an unreasonable share of the County's operating budget – the highest percentage in New York State.

The legacy of debt left by the prior administration is the result of excessive borrowing to pay property tax refunds and the failure of the prior administration to put in place a comprehensive capital program.

The administration has made the reform of its assessment and assessment review processes a key component of its Multi-Year Financial Plan. In the last sixteen months, the County's first mass revaluation in over 60 years has been completed, while the administration has attracted a top-flight team of appraisal and finance professionals to staff the Assessment Review Commission (ARC), secured key State legislative amendments to give ARC ample time to review and resolve all assessment grievances on the merits each year prior to the finalization of the tax role, and begun the process of making unilateral adjustments to the tentative tax role to substantially reduce the County's going-forward refund obligations.

In addition, the administration has gradually improved its capital program. The capital program must be consistent with the debt reduction targets imposed by the Multi-Year Financial Plan. These targets required us to make hard choices and to set capital priorities. Our Capital Plan addresses the County's critical needs: a building consolidation program, infrastructure improvements, information technology, improved inter- and intra-agency communications, parks upgrades and roadwork. Within these parameters, tough decisions were made as to what projects could go forward. We began by reviewing the ongoing projects in the 2003 program that were previously authorized by the Nassau County Legislature. This Administration then employed a rigorous evaluation procedure and identified the projects that would continue to move forward as part of this capital plan.

The total new capital debt proposed for the initial budget year, FY 2004, is approximately \$71 million – roughly 45% of the prior administrations approved capital funding for FY 2002 and 3% less than the approved capital debt from last year's plan. The total new debt issuance for the four-year capital spending program is projected to be less than \$325 million and complies with my Administration's commitment to debt reduction and restructuring as outlined in the Multi-Year Financial Plan.

The Capital Plan includes funding \$.9 million of capital projects that will be paid for from increased operating revenue that will allow for an increase in the County debt burden through "smart investment". The Plan also includes \$25 million in spending (of which only \$10 million will be debt) for information technology, approximately \$24 million in debt for roadway and infrastructure projects, approximately \$3 million for transportation, \$8 million for projects that stabilize our buildings and \$5 million for the purchase of open space.

The Plan initiates a "self funding" building consolidation program that will begin the planning, design, and construction of several campuses designed to consolidate the County workforce and to make our employees and our work more efficient. The projects themselves will be funded primarily from the resulting efficiencies as well as federal and state grants, private contributions and the sale of surplus County buildings.

I have stated time and again that in Nassau County "business as usual" will not be tolerated, especially when it comes to tough choices. Everyone will be impacted by the continuing reduction of this capital program. Guided by my pledge to make Nassau County the "best in the country", this Administration will utilize its capital resources on establishing a more modern, efficient, financially stable and structurally sound Nassau County government that will give our citizens the services they deserve.

Thank you for your consideration.

ORDINANCE NO. -2003

AN ORDINANCE TO ADOPT THE FOUR YEAR CAPITAL PLAN AND THE CAPITAL BUDGET FOR THE COUNTY OF NASSAU FOR THE FIRST YEAR OF SUCH PLAN, TO COMMENCE ON JANUARY 1, 2004 PURSUANT TO THE PROVISIONS OF SECTION 310 OF THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY.

WHEREAS, section 310 of the County Government Law of Nassau County requires the County Executive to submit to the Nassau County Legislature ("County Legislature") a proposed four-year Capital Plan ("Capital Plan"), the first year of which shall be referred to as the Proposed Capital Budget ("Proposed Capital Budget"); and

WHEREAS, on the 16th day of May, 2003, the County Executive filed with the Clerk of the County Legislature three (3) copies of such Capital Plan and Proposed Capital Budget, together with his capital budget message ("Capital Budget Message") including a summary and explaining the main features of the Proposed Capital Budget; and

WHEREAS, such Capital Plan includes, pursuant to subdivision a of section 310 of the County Government Law of Nassau County, details, descriptions and projections of proposed capital programs, projects and activities, as well as descriptions and projections regarding all of the proposed funding sources for each capital program, project or activity contained in the Capital Plan; and

WHEREAS, such Capital Plan also includes, pursuant to subdivision a of section 310 of the County Government Law of Nassau County, a report on the outstanding indebtedness of the County and of the Nassau County Interim Finance Authority, a report on previously approved capital programs, projects and activities which have not been completed, a report on authorized but unissued serial bonds, and projections of the County's outstanding indebtedness assuming completion of pending capital programs, projects and activities and assuming authorization and financing of all proposed capital programs, projects and activities included in such Capital Plan; and

WHEREAS, the County Executive has, pursuant to subdivision a of section 310 of the County Government Law of Nassau County, submitted along with such Capital Plan a Proposed Capital Budget, including a listing of the capital programs, projects and activities, other than judgments and settlements, which are proposed to be authorized in the first year of the four year capital plan and the cost estimates associated therewith; and

WHEREAS, the County Legislature has, pursuant to subdivision b of section 310 of the County Government Law of Nassau County, made such Capital Plan and Capital Budget Message relating to the Proposed Capital Budget available for public inspection and purchase; and

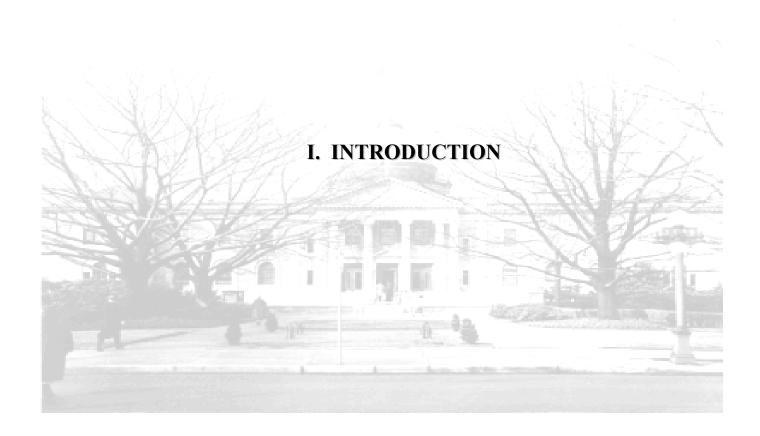
WHEREAS, the County Legislature has, pursuant to subdivision b of section 310 of the County Government Law of Nassau County, published at least twice, at intervals of one week in the official newspapers, a copy of such Capital Budget Message and duly held a public hearing on such Proposed Capital Budget; and

WHEREAS, the County Legislature has given due consideration and deliberation to each and all of the items which are set forth in such Proposed Capital Budget and to the statements of all persons who were heard at such hearing; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau as follows:

Section 1. The Capital Plan and Proposed Capital Budget filed by the County Executive with the Clerk of the County Legislature on the 16th day of May, 2003, as attached hereto, be and the same hereby is approved and adopted by the County Legislature as the Capital Budget of the County of Nassau for the fiscal year beginning January 1, 2004 and ending December 31, 2004, and said Capital Budget now being on file with the Clerk of this Legislature.

§2. This ordinance shall take effect immediately.



I. INTRODUCTION

A. OVERVIEW

An integral component of the Nassau County budget process is the proposed funding for the Capital Improvement Program (CIP). Local Law 13-2001, Section 310 (see Appendix A), which was approved in a public referendum in 2001, effectively repeals Section 2219 of the County Charter and establishes revised procedures for adopting a four-year capital plan and an annual capital budget. The law details the type of information that must be contained in the Capital Program and describes necessary steps that must be part of the review and approval process. This document, *The Nassau County Capital Plan for Fiscal Years 2004 through 2007 and the 2004 Capital Budget*, provides the administration, the Legislature, the Nassau County Interim Finance Authority (NIFA), and the citizens of Nassau County with a multi-year guide to planned capital investments and provides an overview of the critical elements that informed decision-making.

The 2004 Capital Budget process once again was a challenging one as the County was forced to balance its infrastructure needs with the financial constraints of the May 2003 Multi-Year Plan (MYP) Update. The MYP allocates \$70.4 million in capital borrowing in Fiscal 2004, \$70 million in Fiscal 2005 and 2006 and \$75 million in Fiscal 2007 (see Appendix B). Given these constraints, the County was forced to clearly prioritize projects and identify outside funding sources wherever possible.

The lion's share of capital funding is targeted to advance the administration's strategic agenda: to increase efficiency while maintaining services by means of building consolidation, information technology investment and infrastructure maintenance.

B. CURRENT AND PLANNED IMPROVEMENTS TO THE CAPITAL PROGRAM

The administration has made several important improvements to the development and the monitoring of the County's capital program, and numerous additional improvements are planned for future years.

1. Current Improvements to the Development of the Capital Program:

• Linkage to the Multi-Year Financial Plan – For the second consecutive year, the administration has developed a Capital Program consistent with the debt issuance ceilings included in the County's Multi-Year Financial Plan. Substantial reductions in capital borrowing are critical if the County is to close its projected out-year structural budget gaps. Limitations on the amount of debt the County can issue for capital purposes will be at or around \$70 million per year through 2006, after which time the Multi-Year Plan increases permissible capital borrowing by \$5 million a year until the County's capital borrowing ceiling reaches \$100 million in 2012.

- Project Prioritization With strict ceilings on permissible capital borrowing, the administration has set up a Capital Project Review Committee ("Committee") to evaluate and prioritize departmental project submissions. The Committee assessed project submissions in terms of the urgency of need, State or Federal mandate requirements, the likelihood of outside funding, and the strategic objectives outlined by the County Executive (building consolidation, information technology, and basic infrastructure improvements).
- Automated Capital Project Database This year, the administration benefited from a refined automated capital project database. Departments entered their project requests directly into the computer system. The software was programmed to generate many of the spreadsheets and project summary reports included in this document.
- Small Capital Items Moved to Operating Budget The baseline for the Multi-Year Financial presumes that certain small items which previously had been financed from bond proceeds will now be included as expenses in the County's operating budget. Most notably, upcoming budgets will include regular appropriations for passenger vehicle replacement. Furthermore, these budgets will include funds for the contract to annually update the County's property assessment roll, marking the first real step on the part of the County away from relying on borrowed funds to finance costs associated with property assessments and the payment of property tax refunds.
- Self-Supporting Debt This year, the administration permitted departments to request project-based exemptions from the debt issuance caps imposed by the Multi-Year Financial Plan to the extent that the requested projects, once completed, will generate sufficient revenues to cover any associated expenses for operations and debt service. Consistent with §123 of the New York State Local Finance Law, the administration considers this debt "self-supporting" and has determined that it will not count against the County's debt issuance In the 2004-2007 Capital Program, the administration has ceilings. determined that Project #41840 (Miniature Golf Construction - Various Parks) will be self-supporting and, as a result, has exempted the debt issuance requirements for this project (\$850,000) from the borrowing parameters established by the Multi-Year Financial Plan. Before borrowing funds, however, the Capital Project Review Committee will require the submission of a rigorous business plan to support the claim that a project can generate sufficient revenues to cover the cost of its operations and debt service.

2. Current Improvements to the Monitoring of the Capital Program:

 Tracking Proceeds and Arbitrage Rebate Reporting Compliance – Last year, the administration and NIFA worked together to develop systems to track the use of County and NIFA bond proceeds and to reconcile its records with those

maintained by NIFA. The IRS has detailed and precise rules relating to tax arbitrage. Tax arbitrage occurs when a government entity borrows tax-free and then earns investment income at a higher rate than the borrowing rate. In general when an entity earns positive arbitrage earnings, it must turn over these extra earnings to the Federal government, a payment known as arbitrage rebate. Other IRS rules involve the borrowing and spending of tax-free funds. Governments are directed to **not** borrow more funds that are needed, and these funds should **not** be borrowed for a time period longer than is necessary. Related to this, the IRS has established rules on how fast borrowed funds must be spent by a government in order to avoid arbitrage rebate requirements. Compliance with these rules is essential. Non-compliance can lead to negative publicity, fines and the disqualification of an issuer's bonds' taxexempt status. Nassau County had no system in place in January 2002 to track the information essential for arbitrage rebate compliance. In July 2002, during the course of a bond offering, the County and NIFA discovered how weak these records were. NIFA stated they would no longer release funds to the County until these records were improved. The records involved (a) calculating how much unexpended bond proceeds remained, both those held by NIFA and held at the County level, (b) how much of those proceeds were spent each month, (c) and calculating how much was earned in investment income on these unexpended proceeds, by bond issue. Through extensive work in the Treasurer's office and some computer programs, we now track all these items and issue reports in the first week of each month. NIFA began releasing funds to the County again in November, 2002. requisitions funds from NIFA monthly. These are capital requests for NIFA to release previously borrowed funds which they hold and invest until the County needs them. NIFA has always asked that the County only requisition funds which are expected to be spent within the subsequent 30 days. Unfortunately, as of January 2002, no one focused on the "spend it within 30 days" requirement - - - the County consistently asked for more funds than they expected to spend during this period, and NIFA did not audit the process to ensure the timely spend-down of these funds. Since our "NIFA funding crisis" of the summer of 2002, we have trained all the departments involved in this process that funds requisitioned must be spent within 30 days of receipt from NIFA. Additionally, the Treasurer's department confirms that each monthly requisition of funds is spent in a timely manner. In fact, some departments are moving to a "retrospective – reimbursement" model whereby NIFA only reimburses them for expenditures they make during the prior We are currently working with our bond counsel and arbitrage consultants on calculating arbitrage rebate, if any, on our prior bond issues. We are pleased to report that the systems we have implemented to report on arbitrage-related spending and investing is working well, and our requisition process is functioning smoothly with NIFA.

• Closing Out Capital Projects – In the past, the County would close out capital projects and use the balance of proceeds remaining on these projects as

revenue in the operating budget. The current administration recognizes that this was an inappropriate way to utilize proceeds from closed-out capital projects. Instead, the administration will set up defeasance escrows with the proceeds from these projects, investing these proceeds in SLUGs (State and Local Government Securities) and using these proceeds, and the associated investment earnings, to economically defease debt service payments related to the closed-out projects.

- Project-Level Budgeting The administration has begun compiling time-phased budgets for each of the County's active capital projects. Thusfar, budgets have been put together for all of the projects included in the Declaration of Need for the Spring 2003 borrowing. Over time, the administration will add the rest of the active projects in the County, including projects that involve the acquisition of equipment. These time-phased budgets are updated each month and used by the administration to ascertain the status of particular projects as well as future borrowing requirements in support of these projects.
- Private Use Tracking In the past, the County has not kept accurate, detailed records of private activity on land and facilities acquired or improved through the issuance of tax-exempt debt. The administration has begun the long process of transitioning the management of its debt database from its outside financial advisor to in-house County personnel. One of the requirements of managing the County's debt profile will be conducting private use surveys and maintaining private use information for each bond series and for individual projects. The County Attorney's office has begun some of this work. Much more needs to be done, as the results of this effort will play a role in the implementation of a number of County initiatives, including the Parks Plan.
- Publishing an Annual Information Statement The administration is in the process of compiling an Annual Information Statement (AIS). The AIS is slated for publication in July of 2003, at which point it will be filed with designated information repositories. The AIS will bring the County into compliance with its continuing disclosure obligations with respect to certain outstanding County bonds. Its publication will represent an important step towards enabling the County to re-enter the primary municipal credit markets. The County has covenanted in agreements with the underwriters of post-July 1995 County bonds to provide, annually, certain financial information and operating data relating to the County for the benefit of the beneficial owners of such bonds. The County made the covenants in order to help these underwriters comply with Rule 15c2-12 of the Securities and Exchange Commission. Similar in scope to an official statement for a municipal debt offering, the AIS will include the general purpose financial statements of the County for its most recently ended fiscal year, as well as a current core disclosure document. It will allow municipal investors, analysts, and other

market participants to become re-acquainted with the County in general terms and more familiar in particular with the County's improved credit ratings and outlook. This will be an important part of the County's investor relations program and its preparation to issue debt on its own.

3. Planned Improvements to the Development and Monitoring of the Capital Program:

• Proposed Legislative Changes – The administration will submit for the consideration of the Legislature a number of amendments to the current capital plan law. If adopted, these amendments would change the submission date from May 1 to October 15 to provide the OMB and DPW with a shorter time horizon for estimating the County's future borrowing and spending needs. This will facilitate a more accurate forecast of the amounts required for "future" projects as well as the amount of work completed within the "current" construction season. The amendments also require an October 15, 2003 update to be submitted to the Legislature for informational purposes in order to keep the County Legislature appraised of the status of the capital plan during the transition to the new schedule.

The amendments also move the deadline for Plan approval by the Legislature from June 30 to December 15, providing a two-month review and approval process as provided in the current law.

Other changes address the issue that under current law, the capital plan and budget are adopted separately. The capital budget is the first year of the capital plan. When the capital budget is amended, the plan should also be changed to reflect those changes, along with any resulting changes in later years. The local law adds a provision to direct the County Executive to conform the capital plan to the amended capital budget. In this manner, any changes to the capital budget such as revised funding allocations or additional capital programs, projects or activities will be made to the capital plan to keep the documents consistent.

Further, the current law limits bond ordinances to the amount in the capital budget. DPW has been unable to enter into multi-year contracts for capital projects because without a bond ordinance authorizing funding for the full amount of a multi-year contract for an approved project, the Comptroller will not approve the contract. DPW has found that construction costs for multi-year projects are significantly higher if the contractor is offered only a one year contract. The proposed amendments correct this unintended limitation and allow for standard, cost effective multi-year contracting.

The proposed amendments make clear, however, that a multi-year bond authorization does not change the limits on borrowing and spending on the project set forth in the capital budget. A bond ordinance authorizes borrowing,

but until funding is provided in the capital budget, the funds may not be borrowed or spent. This will properly focus control of borrowing and spending on capital projects to the capital budget.

- Year-Round Role of the Capital Project Review Committee The administration has decided to make the Capital Project Review Committee a standing committee in the County. The Committee will meet regularly to review the status of the County's active capital projects, assess the time-phased budgets discussed above, review requests for new capital spending and borrowing (particularly in light of the self-supporting debt exemption detailed above), oversee a more comprehensive capital needs assessment, monitor arbitrage compliance, and coordinate the implementation of the capital program with the operations, finance, and grants management teams in the County.
- Enhanced Capital Project Management The Department of Public Works will put in place a stronger management regime to oversee the execution of all of the County's active capital projects. It is our hope to develop a more sophisticated capacity to track project status, determine the degree to which projects are on, ahead, or behind schedule, and link project plans to capital spending and borrowing projections. This development will be reflected in the next capital plan submission.
- Pay-As-You-Go Financing for Property Tax Refund Payments The May 1, 2003 Update to the 2003-2006 Multi-Year Financial Plan indicates that the County will transition to pay-as-you-go financing of property tax refunds beginning in 2006. For a complete discussion of this planned improvement see Appendix B MYP Debt Reduction and Restructuring Program.

II. THE FOUR YEAR CAPITAL IMPROVEMENT PLAN

II. THE FOUR-YEAR CAPITAL IMPROVEMENT PLAN

A. WHAT IS THE CAPITAL IMPROVEMENT PLAN (CIP) AND CAPITAL BUDGET?

As required by the County Charter, the Four-Year Capital Improvement Plan is the financial document that outlines the proposed expenditures and the means of financing these expenditures for:

- Government facility construction and improvements
- Infrastructure improvements
- Equipment acquisition
- Technology enhancement
- Transitional working capital needs (for judgments, restructuring, and property tax refunds)

The CIP outlines proposed capital expenditures from FY 2004 through FY 2007. It includes a program of proposed capital expenditures for the ensuing fiscal year that, upon adoption, will become the FY 2004 CIP Budget. The Four-Year CIP will be submitted annually so that it can be revised to include new projects, adjust to changing priorities, accommodate the County's financial position, and extend the outer limit of the Plan another fiscal year.

B. THE GOALS AND OBJECTIVES OF THE CAPITAL IMPROVEMENT PLAN

The 2004-2007 Capital Improvement Plan seeks to achieve the following goals:

- To direct resources to the County's strategic priorities, including the consolidation and rehabilitation of the County's buildings, the ongoing improvement of the County's infrastructure, and the expansion of the County's information technology capacities;
- To maintain reliable County services through long-term strategic planning rather than through short-sighted ad-hoc approval characteristic of crisis management;
- To provide Nassau County government officials with a management tool that allows time to explore options as needs change and new obligations arise; and
- To comply with the constraints and advance the objectives of the Financial Plan Update released on May 1, 2003.

This last goal is crucial. As we will see in more detail in a subsequent section, the CIP has been designed to cap annual project borrowing amounts at or below the ceilings established by the Debt Reduction and Restructuring Program included in the Multi-Year Financial Plan. In addition, as required by the Multi-Year Financial Plan, the CIP transitions the County from its reliance on long-term borrowing to finance its short-lived

assets, and it anticipates the reforms of the tax certiorari process required to shift to a pay-as-you-go strategy for the payment of property tax refunds.

C. WHAT IS A CAPITAL PROJECT?

The Plan consists of three types of projects: (1) those that are currently in progress and will incur project costs during the Plan period; (2) proposed new projects that have passed through the selection process as described in the previous section; and (3) working capital projects.

The following guidelines help define the eligibility of a capital project¹:

- Tangible/Intangible such as buildings, land, equipment, and infrastructure (tangible) and technology such as software, billing systems, and tracking (intangible) that have long-term benefits to Nassau County, its citizens and businesses;
- Long life items that have a useful life of about five years or more. In other words, they are not consumed as they are purchased the way operating budget expenditures (office supplies, utility costs, travel and training, etc.) are utilized;
- Relatively high monetary value items having a cost of approximately \$25,000 or more;
- *Concrete improvements* results in the creation or improvement of a fixed asset including buildings, roads, and parks.

In Nassau County, capital budgeting falls into the following types of expenditures:

- Capital projects and external labor management charges: These are generally design and construction projects that result in either a new facility; significant improvement to an existing facility; and, new and enhanced infrastructure. The County is responsible for roughly 850 facilities, ranging from cabanas and police booths to courthouses and office buildings. It also owns 2,063 lane miles of roadways, 54 bridges, and 700 traffic signals. Sewage district assets include two major water pollution control facilities, 37 wastewater pump stations, and approximately 3,000 miles of sanitary sewers.
- Equipment purchases: Many types of equipment tend to fall within a capital budget because they are very expensive, either individually or in aggregate. They may also have long useful lives. For example, Nassau County purchases both sedans and more specialized vehicles such as front-end loaders from its capital budget, the aggregate value of which may reach several million dollars a year. New and enhanced technology can also be included in this category.

- Internal labor and management charges: These charges are based on the rationale that County employee administrative and managerial time required to implement capital projects (i.e. hiring design consultants, writing specifications, or inspecting construction) is appropriately grouped with the direct costs of the project. Thus, overhead directly related to the project are reimbursed from authorized project funds.
- **Tax certiorari judgments**: Nearly one-third of the County's capital budget is currently devoted to the payment of property tax refunds as a result of tax certiorari judgments. As the DRRP is implemented, the use of debt to finance these payments is being phased out; and,
- Other judgments: A portion of the County's capital budget is devoted to other types of judgments, such as medical malpractice and workers' compensation. As stipulated in the DRRP, the operating budget will ultimately allocate funds to pay for these judgments and, as indicated for tax certiorari payments, over time these will no longer be paid through debt financing.

In light of the above, capital project funding currently includes:

- New building construction;
- Facilities consolidation;
- Modernization or rehabilitation of existing facilities or infrastructure;
- Remodeling or updates to satisfy legislative mandates (i.e. accessibility for the disabled);
- Land purchase or re-development;
- Operating equipment of expense or life as identified above;
- Specialized or broadly networked computer and communications systems (GIS, PD radio systems);
- External costs related to the capital project development such as design, feasibility study, and engineering;
- Internal costs incurred by County employees for management and implementation;
- Debt financing to pay tax certiorari claims and other judgments (until phased out in DRRP);

D. WHAT WERE THE PROJECT PRIORITIES AND WHY?

The Office of Management and Budget, Department of Public Works, the County Operations Office, and the Treasurer's Office worked together to revise and update the long-range CIP document. The County's vision, mission statement, guiding principles, goals and objectives established within the Multi-Year Financial Plan determined the broad parameters for capital spending. The approved MYP was the most crucial document used to determine appropriate spending levels to support these goals while also complying with the Debt Reduction and Restructuring Program.

E. CAPITAL IMPROVEMENT PROGRAM CATEGORIES

New debt funding for capital projects for the FY 2004 CIP Budget is about \$71 million. Of this amount, almost \$8 million is devoted to fund building related improvements not considered part of the Real Estate Consolidation Program; approximately \$24 million is for infrastructure upgrades; \$10 million is for the Information Technology Plan; approximately \$12 million is devoted to public safety and, the remaining \$17 million supports parks, education, transportation, equipment and land acquisition needs. As discussed earlier, the priorities established in the MYP were used to guide project selection. The need is great but resources are limited and the County intends to meet its commitment to minimize new debt financing. The County can meet its objectives, however, using sensible planning and proactive execution strategies. Highlights of this year's CIP are outlined below by category:

1. Building Program and Existing Facilities Improvements

Building Consolidation: As with many governmental entities, when Nassau County was initially established it served a small community of citizens and businesses. Over time, County services strived to match the needs of its growing population. A well-intentioned effort to mirror the needs of the community resulted in County government sprawl that was poorly planned. Consequently, County government offices spread from just a few buildings to over 1,000 facilities, owning the majority and leasing a small percentage. In an effort to maximize space utilization the County Executive is undertaking a building consolidation program. This effort will renovate and reinvent the Legislative and Executive Office Building, the old Nassau County courthouse and other major functional areas into campuses as part of reengineering the County's real estate portfolio. Over the next few years the County will further implement its plan to consolidate facilities in order to eliminate duplication, leverage best practices and optimize economies of scale. This restructuring will benefit County taxpayers and the great majority of its employees. A more thorough explanation of the Building Consolidation Plan is presented in the MYP and is included in its entirety in Appendix D.

• Facilities Improvements: In addition to plans for building consolidation, this Plan emphasizes maintenance of general government facilities. Funding is provided over the four-year program for rehabilitation and construction that will: make County structures safe and in compliance with ADA standards; implement HVAC upgrades; exterior painting and sealing; roof repair and/or replacement; undertake other renovation; and address deferred maintenance through general maintenance projects that will benefit County facilities. These types of projects are primarily managed by the Department of Public Works (DPW), Parks and Recreation, and General Services but will benefit all County Agencies and Departments.

2. Infrastructure Improvements and Upgrade

This proposed Capital Program reflects a renewed focus on the pressing infrastructure needs that exist throughout Nassau County. Funding authorization will provide for such needs as drainage improvements to alleviate flooding, traffic signal improvements to improve road safety, and bridge and roadway improvements to maintain or increase capacity. The administrative department for most of these projects is DPW. Chapter III, "Summary Table by Category," shows the breakdown of this category, "Infrastructure," by four sub-categories: (1) Infrastructure; (2) Roads; (3) DPW; and, (4) DPW other.

3. Public Safety

The four-year CIP provides for the continued renovation of public safety facilities. Examples are enhancements and rehabilitation of crime and medical examiner labs, improved emergency communications, and general building upgrades.

Additionally, Public Safety approved projects include those that will help reduce and prevent crime such as system improvements scanning and purchase of enhanced equipment and other upgrades to promote efficient, quality service and protection.

4. Education (NCCC)

Funding is included for Nassau County Community College for deferred maintenance improvements that have to be addressed to provide safe, efficient educational structures for its academic population. Projects approved increase operational efficiency, support ADA compliance, reduce operating costs and increase safety.

5. Transportation

Capital improvements for transportation facilities, equipment and services require the least amount of debt financing per project because of the County's ability to obtain outside funding that often provides 80% or more of the cost of each project. Chapter III, "Summary Table by Category," shows the breakdown of this category, "Transportation," by two sub-categories: (1) Metropolitan Transportation Authority (MTA); and, (2) Transportation, which includes bus acquisition and other improvements for LIRR trains and buses.

6. Information Technology

Keeping with the MYP goals and initiatives to increase efficiencies while maintaining services, the County is committed to improving current technologies and obtaining new technology to enhance service provision.

7. Parks & Recreation

Funding is provided to address the community's concerns for much-needed renovations throughout the County's parks and recreational facilities. Types if improvements include but are not limited to parking lot renovations, lighting upgrades and installation, building improvements and pond enhancements.

8. Special Equipment

Funding for capital equipment replacement such as DPW heavy equipment and trucks, the countywide trunked radio system, high capacity printing equipment and other specialized equipment. Examples of DPW heavy equipment and trucks to be replaced are street sweepers, pickup trucks, heavy trucks, snow plows, sanders, vans, cranes, pavement-marking stripers, compressors, pay loaders, etc.

9. Land Acquisition

Funding for the County Attorney to purchase property and easements needed for the various County entities to implement various Capital and Operational projects. This category will also provide funding in the future for the purchase of environmentally important open space.

10. Working Capital

Discussed at length in this document and the Multi-Year Financial Plan, the County has inherited the debt burden of past practices that used debt financing to cover property tax refunding (tax certiorari judgments), legal judgment payouts for workers' compensation claims and malpractice lawsuits, and other operating costs not customarily funded through debt financing (e.g. copier replacement and vehicles).

A complete listing and description of existing and new projects, excluding debt financing for working capital, is presented in Chapter IV. Chapter III presents a detailed summary of the total funding needed by project category and the agency that will receive the greatest benefit from the project's completion. The following tables summarize *new* debt funding requested only:

New Debt Funding by Project Category

Project Category	Estimated Funding
Building Program	\$7,715,000
Infrastructure	24,485,812
Public Safety	11,950,000
Education (NCCC)	1,582,000
Transportation	2,800,000
Information Technology	10,000,000
Parks and Recreation	6,000,000
Special Equipment	2,280,000
Land Acquisition	4,000,000
Total	\$70,812,812

New Debt Funding by Benefiting Agencies

Vertical	Estimated Funding
County Executive	\$5,832,000
Finance & Budgets	0
General Services	36,600,812
Shared Services	10,000,000
Economic Development	2,800,000
Health & Human Services	1,000,000
Public Safety	14,580,000
Total	\$70,812,812

F. CIP REVENUE SOURCES

The County has limited resources to fund new capital improvement projects. The capital funding needs of Nassau County to finance all of the various capital requests far exceed its current the debt issuance limitations imposed by the Multi-Year Financial Plan. As noted throughout this document, past practices diverted large sums of debt financing customarily reserved for capital projects to funding of operating costs (judgments and tax cert claims); therefore, this capital plan includes explanations of how debt financing is used to fund the costs of both traditional capital project expenditures as well as funding needed for operational debt financing until such operational usage becomes phased out as explained in the MYP.

The sources of revenue contemplated in this Capital Program are:

1. General Obligation (G. O.) Improvement Bonds

The County is permitted to borrow money from lenders, pledging the full faith and credit of the County to pay principal and interest that is usually supported by the issuer's taxing power.

2. Pay-As-You-Go

Capital outlays are financed from current revenues to avoid incurring debt financing or issuing new debt. However, these funds are not deemed available for capital unless they are included in the Annual Operating Budget approved by the Legislature.

3. Prior Year Carryovers

These are committed funds from prior years authorizations or encumbrances that are rebudgeted until they are expended or until the project(s) is completed.

4. Tax Levies (Sewer Districts)

The County sewer districts collect and treat wastewater from approximately 85% of Nassau County's population. Both the operation and the improvement of the sewage districts are funded from taxes levied in the geographic areas served by the district.

5. Other

Other sources of funding include:

- **Private Contribution** these are donations made to County projects by private corporations or individuals. Projects that fall under Recreation and Parks are most likely to receive such donations.
- *Grants* certain County agencies/departments receive dedicated funds from State and/or Federal sources for specified projects. These funds normally have special reporting requirements expected of the recipient agencies. Some examples of grant providers are:

• Federal Transit Authority (FTA)

- New York State Department of Transportation (NYSDOT)
- o Dormitory Authority of the State of New York (DASNY)
- State Revolving Fund (SRF)
- o State Highway Improvement Program (SHIPS)
- o Consolidated local street and Highway Improvement Program (CHIPS)

G. FINANCIAL TRACKING AND RESTRICTIONS

For accounting purposes Nassau County's capital expenditures are organized into five funds, four of which relate to sewage collection districts. The last, the capital fund, denoted as CAP, is used for all other projects and expenditures including judgments and reassessment costs.

As noted above, the operation and the improvement of the sewage districts are funded from taxes levied in the geographic areas served by the district. These costs are tracked separately from other projects and purchases. CCD denotes the Sewage Collection Districts Fund, and the three Sewage Disposal District Funds are referred to as CD1, CD2, and CD3.

Projects in the CCD, CD1, CD2, and CD3 funds are funded by debt that is self-supporting in practice, although not strictly by legal covenant. Sewer District debt was usually combined with County general obligation improvement debt. In addition, sewer district projects that are eligible for funding by the State and Federal governments can be financed by loans made through the borrowing authority of the NYS Environmental Facilities Corporation ("EFC"), with debt service paid by the sewer districts. The EFC's AAA credit rating and subsidized loan rates greatly reduce borrowing costs.

For its own administrative purposes, NIFA divides its bond proceeds into other categories:

- Outstanding County Debt Restructuring
- Tax Certiorari Settlements/ Judgments
- Other Settlements/ Judgments
- Capital Projects

- Retirement Incentive Costs
- Incidental Costs/ Costs of Issuance
- Cash Flow Needs of County
- To Be Determined

The "To Be Determined" category of proceeds was intended to meet capital spending needs that were not identified at the time of NIFA's bond issuance. For the purposes of classifying NIFA bonds, spending for sewage projects falls within the "Capital Projects" category.

H. DEFINITION OF TERMS

Period of Probable Usefulness (PPU) - Estimation of the expected life of a capital improvement project. These are generally determined by State statute.

Legislative District - The boundaries that define the constituency of an elected official (Legislator).

Previously Authorized - A previously approved legal authorization or allocation that permits officials to incur obligations against and to make expenditures for defined purposes.

County Funding Sources -

Debt - Liability or obligation in the form of bonds, loan notes, or mortgages owed to another person(s) or government and required to be paid by a specific date (maturity). Paygo - A funding source which allows capital outlays to be financed from current revenues to avoid incurring costly debt financing or issuing new debt.

Non-County Funding Sources - Grants and reimbursements from state and federal governments, hook-up and permit fees from developers and gifts from private donors.

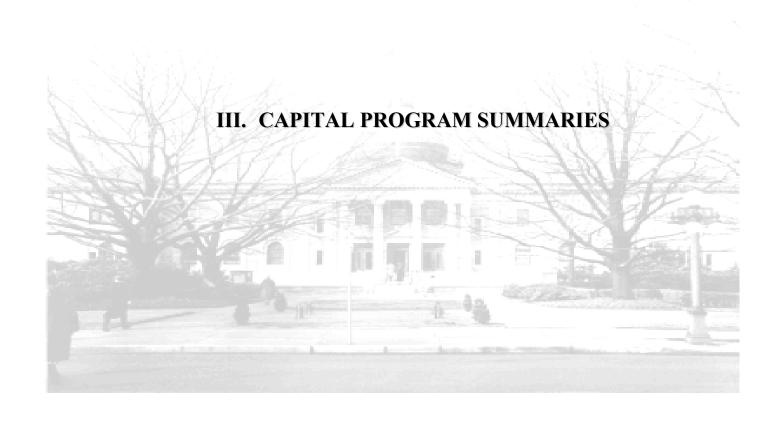
Authorized but Unissued - The amount of a legal authorization or allocation that permits officials to incur obligations where no debt has been issued or other funding issued to make expenditures.

Cash on Hand/Unspent Revenues - The total debt or other funding issued less expenditures to date.

New Authorization Budget - New budget authorization value proposed for the first year of the four-year planning period.

Authorization Plan - Annual new authorization value proposed over the four-year planning period.

Lifetime Total - Sum of the previously authorized total plus the proposed new authorization total.



III. CAPITAL PROGRAM SUMMARIES

The \$70.8 FY 2004 Capital Budget is consistent with the debt reduction guidelines imposed by the Multi-Year Financial Plan. The Budget includes \$10 million in spending for information technology, approximately \$24 million in debt for roadway and infrastructure projects, approximately \$3 million for transportation, and \$8 million for projects that stabilize our buildings.

The tables and charts that follow illustrate the allocation of the County's limited capital funds in FY 2004 by category, vertical, and probable period of usefulness (PPU).

The first chart summarizes 2004 capital projects by category. They include:

Project Category	Estimated Funding
Building Program	\$7,715,000
Infrastructure	24,485,812
Public Safety	11,950,000
Education (NCCC)	1,582,000
Transportation	2,800,000
Information Technology	10,000,000
Parks and Recreation	6,000,000
Special Equipment	2,280,000
Land Acquisition	4,000,000
Total	\$70,812,812

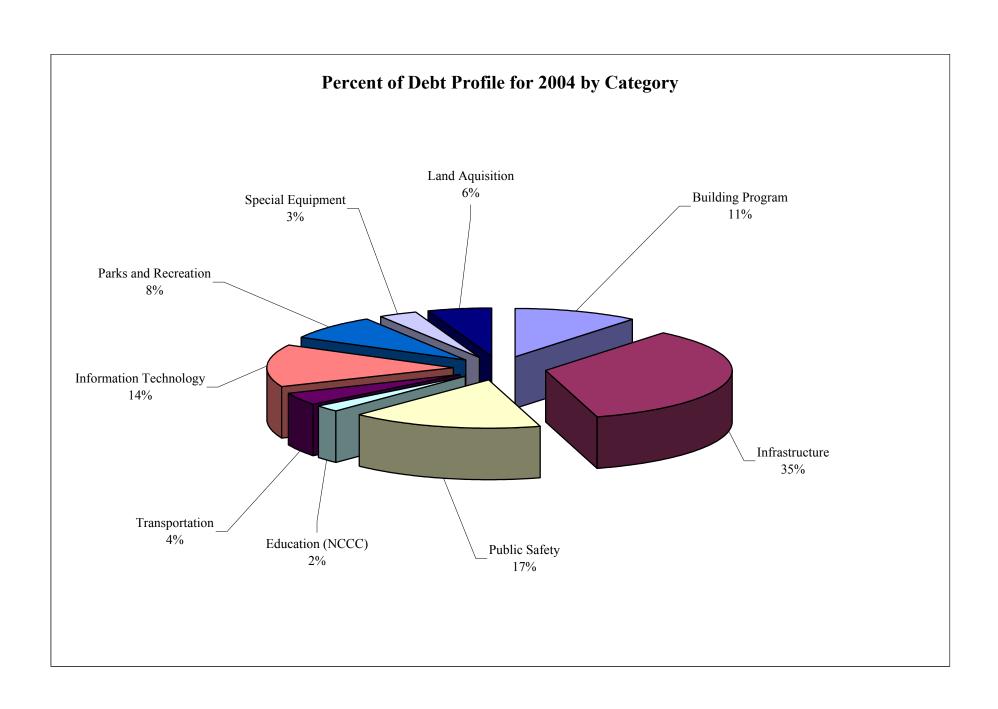
The second charts summarize the projects in the 2004 Capital Budget by the verticals that define the various lines of communication within the County organization. These include:

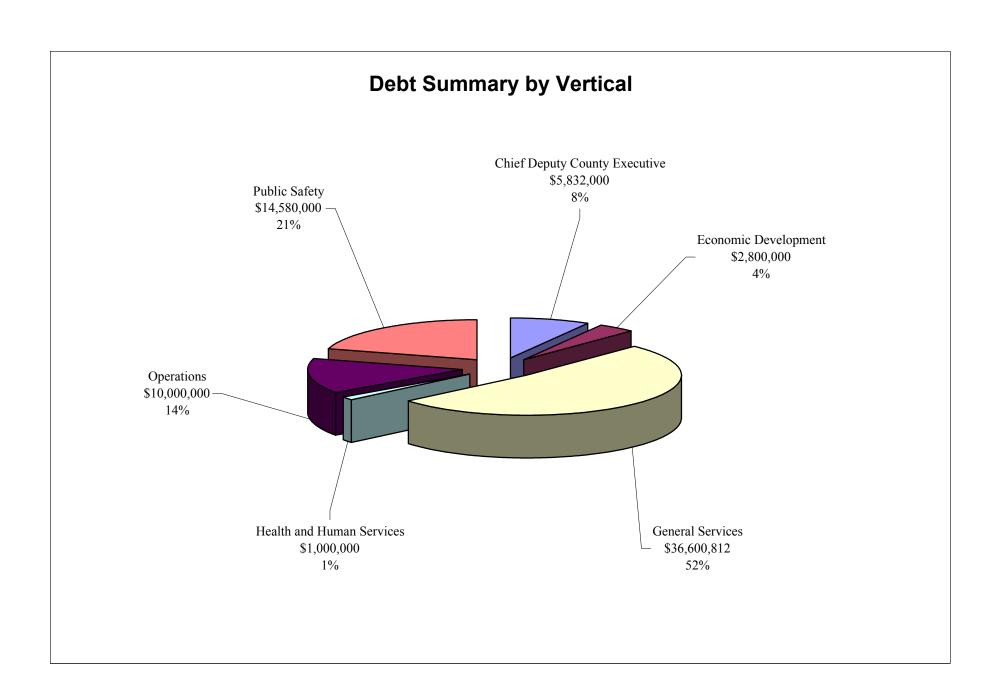
Vertical	Estimated Funding
County Executive	\$5,832,000
Finance & Budgets	0
General Services	36,600,812
Shared Services	10,000,000
Economic Development	2,800,000
Health & Human Services	1,000,000
Public Safety & Labor	14,580,000
Total	\$70,812,812

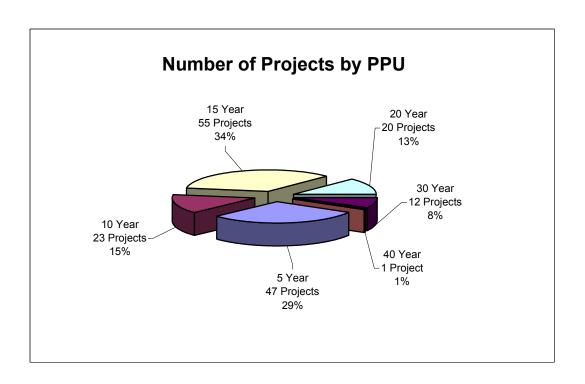
The third and fourth charts summarize 2004 capital projects by their Period of Probable Usefulness, or PPU. The PPU's of projects – set by Local Finance Law – are important

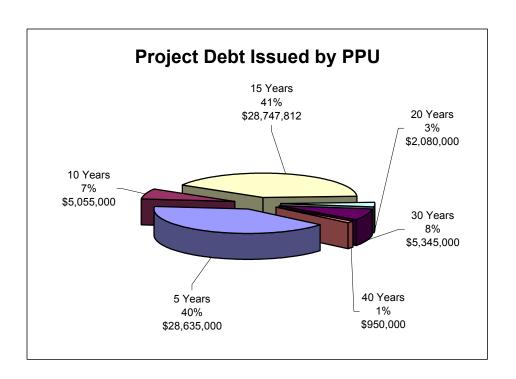
to a capital program both because they are one indication of the appropriate use of debt for capital projects – the longer an asset will last, the more appropriate it is to share the cost of that asset among users during the time that the debt matures. Under New York State law, PPU's also determine the maximum term during which debt is allowed to mature – amortizations may not exceed the probable life of an asset. As part of its Debt Reduction Program, the Suozzi Administration is transitioning from the County's historical reliance on debt for short-lived and low-cost projects to a more fiscally responsible mix of long-lived projects complemented by other projects funded from the County's operating budget (Pay-as-you-Go).

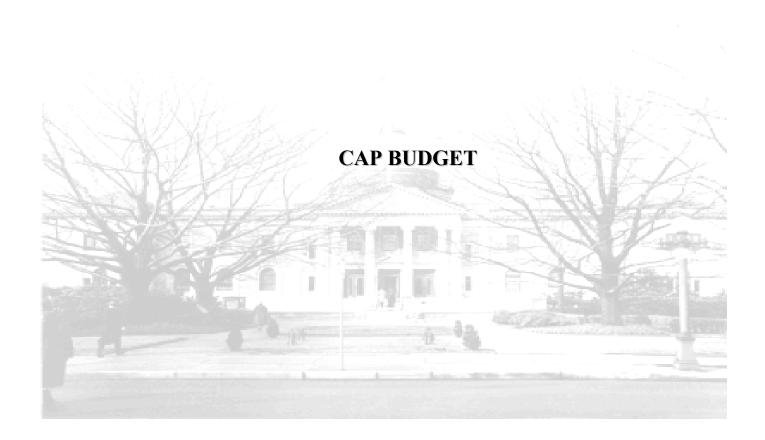
Following the summary charts are schedules detailing the 2004 Budget, the 2004-2007 Authorization Plan, and the 2003-2007 Draw Schedule for both CAP fund projects and the sewer districts.











Capital Budget

	Project Title		Legislative	Previously	Auth. But	Unspent	2004 New	County Fu	nd Sources	Non-County
Proj.	3	PPU	Districts	Authorized	Unissued	Revenues	Auth Budget	Debt	Paygo	Fund Sources
	ASSESSMENT ADMINISTRATION						8		, ,	
97090	SYSTEM	5	00	0	0	0	0	0	(0
Budget	and Finance	Total		0	0	0	0	0	(0
	NCC MASTER PLAN			-	-	-	_	-		
70042	CONSTRUCTION	20	02	64,274,850	1,762,807	31,772	0	0	(0
70065	NCC REFURBISHMENT OF PLAZA	10	02	1,000,000	1,000,000	0	2,000,000	1,000,000	(1,000,000
	NCC REHAB WATER DAMAGED									
70074	BLDGS PH I	15	02	582,000	582,000	0	1,164,000	582,000	(582,000
70084	NCC HEALTH & SAFETY	10	02	1,185,000	1,185,000	0	0	0	(0
	PRINTING EQUIP REPLACING									
	PROJECT	5	00	0	0	0	250,000	250,000	(0
9B480	LAND ACQUISITION	0	00	28,250,000	1,175,832	81,746	4,000,000	4,000,000	(0
Chief D	eputy County Executive	Tot	al	95,291,850	5,705,639	113,518	7,414,000	5,832,000	(1,582,000
	LIB 1995 FTA SEC 5309 GRANT									
91017	NY03-0307	5	00	7,959,245	153,486	109,102	0	0	(0
	LIB PURCHASE CNG BUS & CAP									
	IMP	5	00	13,068,992	2,003,134	922,925	0	0	(0
91028	MTALIB 99 FTA GRANT/SEC 5307	5	00	846,329	0	14,622	0	0	(0
	MTALIB 99 FTA GRANT/SEC 5307									
91029	EIGHT BUSES	5	00	279,141	0	0	0	0	(0
	FTA GRANT SEC 5307 28 CNG									
	BUSES	5	00	1,000,000	0	0	V	0	(0
	MTALIB 2001 FTA GRANT/SEC 5307	5	00	0	0	0	,	558,256	(12,579,000
	MTALIB 2000 FTA GRANT/SEC 5307	5	00	0	0	0	15,570,050	1,488,448	(11,907,582
91036	MTALIB 2000 FTA GRANT/SEC 5309	5	00	0	0	0	1,379,665	153,296	(1,226,369
	MTALIB 2001 FTA SEC 5309 GNT									
91039	NY03-0380	5	00	0	0	0	2,277,724	0	(2,277,724
	MTALIB 2002 SEC 5309 GNT NY03-									
91042	03	5	00	0	0	0	2,970,087	0	(2,970,087
01015	NEAT ID AGO GEG SACE COVERNIANCE	_	0.0	_		_	0.1-0.00	_[
	MTALIB 2002 SEC 5307 GNT NY90-X	5	00	0	0	0	8,176,600	0	(8,176,600
	NASSAU HUB STUDY	5	02	124,596	124,596	0	600,000	600,000		0
91300	LIRR VAR PROJECTS	20	00	65,000,000	31,650,000	1,929,107	0	0	(0
01202	LIRR RECONST VAR BRDGS &	20	0.0	40,000,000	5 550 000	2 271 267	0		,	
91302	BLDGS	20	00	40,000,000	5,550,000	3,271,267	0	0		0
91304	FARMINGDALE STATION PARKING	10	12	1,750,000	1,750,000	0	0	0	(0
	LIRR RESURF VAR PARKING									
91306	AREAS	10	00	17,000,000	3,000,000	9,027,809	0	0	(0
91321	EMPLOYEE FACILITY REHAB	20	99	6,000,000	2,100,000	3,217,821	0	0	(0
	VMC ENVIRONMENTAL IMPACT									
92029	STATMNT	5	01	600,000	600,000	0	0	0	(0

	Project Title		Legislative	Previously	Auth. But	Unspent	2004 New	County Fu	nd Sources	Non-County
Proj.	· ·	PPU	Districts	Authorized	Unissued	Revenues	Auth Budget	Debt	Paygo	Fund Sources
Econon	nic Development	Total		153,628,303	46,931,216	18,492,653	41,937,362	2,800,000	0	39,137,362
	PLANNING & DESIGN FOR									
90780	RECONSOLIDATION	5	02	4,000,000	4,000,000	0	0	0	0	0
	ASSESSMNT DATA PROCESSNG									
97007		10	00	5,017,700	3,034,700	1,352,679	0	0	0	0
Elected	Officials Total	al		9,017,700	7,034,700	1,352,679	0	0	0	0
	HLT DEPT BIRCHES SEWAGE									
33990	TRTMNT	0	99	855,000	0	814,130	0	0	0	0
	BAILEY ARBORETUM HNDCP	_							_	
41005	RESTRM	5	11	355,000	85,000	158,530	0	0	0	0
41334	NASSAU BCH CABANA REDEV PH I	5	04	2,024,405	300,000	0	1,700,000	1,700,000	0	0
	ROSLYN GRIST MILL									
	RESTORATION	5	11	2,650,000	2,400,000	233,540	1,000,000	0	0	1,000,000
	MIT FLD N SITE PHASE I	15	01	12,600,000	0	280,115	0	0	0	0
41515	MUSEUM OF ART SITE IMP	10	11	1,400,000	1,096,000	148,937	0	0	0	0
41.51.6	FINE ARTS MUSEUM ADDTN &	1.0		4.200.000	4 0 1 7 0 0 0	251 (21				
41516		10	11	4,390,000	4,015,000	351,621	0	0	0	0
41517	FINE ARTS MUSEUM NEW ADDITIONS	1.5	00	0	0	0	1 200 000	650,000	0	650,000
41517	C MORLEY PARK POOL IMP/RELOC	15	99	0	0	0	1,300,000	650,000	0	650,000
41526	STUDY	15	10	0	0	0	75,000	75,000	0	0
41320	TANGLEWOOD PRESERVE BLDG	13	10	U	U	U	75,000	75,000	0	U
41715	REHAB	5	12	75,000	75,000	0	0	0	0	0
41/13	VAR CTY PKS POND/BULKHEAD	3	12	73,000	73,000	0	U	- U	0	U
41823	RPL	15	00	12,000,000	8,406,000	451,218	3,112,500	2,000,000	0	1,112,500
11025		10	00	12,000,000	0,100,000	,210	2,112,200	2,000,000		1,112,000
41826	VAR PKS PRESERVE BLDGS REHAB	15	00	1,800,000	0	59,567	200,000	200,000	0	0
	VAR PKS OUTDOOR LIGHTING					,	Ź	,		
41829	REHAB	5	00	4,650,000	1,713,000	2,013,592	0	0	0	0
	VARS PKS PATH/RDWYS/PKNG									
41834	RESURF	15	00	1,500,000	728,738	0	140,000	140,000	0	0
	VAR PKS ATHLETIC FIELD & CRT									
41844	REHAB PH II	15	00	0	0	0	500,000	500,000	0	0
	VAR PKS GOLF COURSE	_								
	RENOVATION PH II	0	00	0	0	0	635,000	635,000	0	0
41958	ESN PK VET MEMORIAL REHAB	5	02	175,000	120,000	26,618	100,000	100,000	0	0
60019	MEADOWMERE ROADS & DRAINS	15	07	3,600,000	2,581,700	148,507	2,362,500	1,500,000	0	862,500
60040	HEMP AVE DRAIN IMPROVEMENT	30	05	850,000	829,967	315	0	0	0	0

	Project Title		Legislative	Previously	Auth. But	Unspent	2004 New	County Fu	nd Sources	Non-County
Proj.	ŭ	PPU	Districts	Authorized	Unissued	Revenues	Auth Budget	Debt	Paygo	Fund Sources
	SOUTH FRANKLIN STREET						J		• •	
60044	RECHARGE BASIN	30	02	180,000	180,000	0	545,000	120,000	(425,000
	FENCING AT DRAINAGE				, in the second second		,	· ·		Í
60046	FACILITIES REHAB	15	00	0	0	0	100,000	100,000	(0
	WOODMERE CLUB FLOATABLE						,	<u> </u>		
60047	CONTROL	30	07	0	0	0	100,000	75,000	(25,000
	KENTUCK BRK DRAINAGE IMP						,	<u> </u>		,
60571	PHII	30	11	2,000,000	1,230,000	661,955	0	0	(0
	OCEAN AV ATLANTIC AV E			, ,	, ,	· · · · · · · · · · · · · · · · · · ·				
61014	RCKWY	15	07	400,000	0	34,105	0	0	(0
6101A	GUY LOMBARDO AVE IMP	15	19	3,100,000	2,374,000	373,999	250,000	250,000	(0
	OCEAN AVE @ MERRICK ROAD			, ,	, ,	· · · · · · · · · · · · · · · · · · ·	,	<u> </u>		
61025	LYNBROOK	15	05	4,200,000	3,664,648	153,095	0	0	(0
	GLEN COVE RD AT NORTHERN			, ,	, ,	· · · · · · · · · · · · · · · · · · ·				
61039	BLVD	0	11	900,000	579,065	2,356	0	0	(0
61041	MARCUS AVE AT HILLSIDE AVE	15	10	2,300,000	1,698,000	23,557	0	0	(0
	ROUND SWAMP RD OLD			, ,	, ,	· · · · · · · · · · · · · · · · · · ·				
61042	BETHPAGE	15	17	5,500,000	4,734,411	2,673	161,289	161,289	(0
	MERRICK RD AT MILL RD			, ,	, ,	,	,	,		
61047	FREEPORT	15	19	1,800,000	1,442,000	81,333	2,677,855	2,677,855	(0
	ROSLYN RD NORTHERN STATE			, ,	, ,	,	, ,	, ,		
	PKWY	15	11	860,000	719,417	175	523,668	523,668	(0
	DUFFY AVE IMPROVEMENT	15	17	500,000	432,000	12,374	0	0	(0
61057	WARNER AVE @ LINCOLN AVE	15	11	2,300,000	2,169,000	46,859	50,000	50,000	(0
	PLAINVIEW RD HICKSVILLE	15	17	7,700,000	7,445,000	60,127	250,000	250,000	(0
	STUART AVE VALLEY STREAM	15	99	1,300,000	1,134,536	0	· · ·	0	(0
				, ,	, - ,	-	-	-		
61067	BAYVILLE ROAD REHABILITATION	15	18	2,070,000	908,741	-1,679	53,000	53,000	(0
	IU WILLETS RD SEARINGTOWN	15	10	3,300,000	3,141,039	1,679	1,500,000	1,500,000	(0
	PENINSULA BLVD, CLINTON ST		-		-, ,	,	,,	, ,		
	AND HENRY ST	15	02	1,000,000	400,000	299,827	1,480,000	200,000	(1,280,000
	EMERSON PLACE VALLEY			, ,,,,,,	,,,,,	<i>j</i> - ·	, ,,,,,	,		, ,,,,,
61077	STREAM	15	06	300,000	236,610	0	1,500,000	1,500,000	(0
	GUIDE RAIL REPLMNT	-	-		,		, , - • •	, , - • •		
	RDWYS&BRDGS	15	00	1,500,000	716,000	618,063	0	0	(0
	COVERT AVE REALIGNMENT				Í	, , , , , , , , , , , , , , , , , , ,				
	ELMONT	15	03	100,000	62,360	0	30,000	30,000	(0
	BROOKSIDE AVE IMP ROOSEVELT	15	01	750,000	744,840	36	200,000	200,000	(0
61085	JACKSON AVE IMP SYOSSET	15	16	0	0	0	100,000	100,000	(0
	WANTAGH AVE AT MERRICK									
61086	ROAD WANTAGH	15	19	0	0	0	0	0	(0

	Project Title		Legislative	Previously	Auth. But	Unspent	2004 New	County Fu	nd Sources	Non-County
Proj.		PPU	Districts	Authorized	Unissued	Revenues	Auth Budget	Debt	Paygo	Fund Sources
61087	NASSAU ROAD ROOSEVELT	15	01	50,000	50,000	0	800,000	300,000	C	500,000
	WOODBURY RD	15	16	4,102,000	1,686,935	87,967	200,000	200,000	C	0
	RESURFACING VAR CTY ROADS									
61585	2004	15	00	0	0	0	9,800,000	7,500,000	C	2,300,000
	RESURFACING VAR CTY ROADS									
61586	2005	15	00	0	0	0	0	0	C	0
	RESURFACING VAR CTY ROADS									
61587	2006	15	00	0	0	0	0	0	C	0
	RESURFACING VAR CTY ROADS									
	2007	15	00	0	0	0	0	0	C	0
	ROCKAWAY TPKE CEDARHURST	15	07	13,823,000	6,341,045	229,574	0	0	C	0
6179A	WEST SHORE RD MILL NECK	15	00	3,009,816	1,091,711	25	450,000	450,000	C	0
	TRF SIG CONDUIT & INTERCN PHII	20	00	5,000,000	1,848,000	510,091	0	0	C	0
62017	TRAF SIG CONST & MOD PH VII	20	00	12,000,000	5,411,057	-2,465	100,000	100,000	C	0
	FEDERAL AID DURABLE MARKING									
62153	PROGRAM	10	00	0	0	0	2,000,000	400,000	C	1,600,000
	TRAF DURABLE PAVEMENT									
62154	MARKINGS PH II	10	00	200,000	200,000	0	100,000	100,000	C	0
	TRAF COMPUTERIZED SIGNAL SYS									
62160	UPDATE	20	00	0	0	0	500,000	100,000	C	400,000
	TRAF PAVEMENT MARKING									
62170	RETROREFLECTIVITY	5	00	0	0	0	150,000	30,000	C	120,000
	TRAF PENINSULA BLVD SIG HEAD									
62190	REPLACEMENT	20	00	0	0	0	650,000	130,000	C	520,000
	TRAF IMPACT ATTENUATION IMP	5	00	0	0	0		0	C	0
62313	TRAF SIGNS PH V	10	08	650,000	81,512	0	325,000	65,000	C	260,000
	OLD COUNTRY RD MINEOLA,									
62410	GARDEN CITY	15	00	810,000	733,493	0	120,000	120,000	C	0
									_	_
62453	TRAF COMPUTERIZED SIGNAL SYS	20	00	9,000,000	3,539,000	4,163,877	200,000	200,000	C	0
	TRAF GOLDHERVERVER GYGYYY EVR	• •		• • • • • • •	• • • • • • •					400.000
62454	TRAF COMPUTERIZED SIGNAL EXP	20	00	200,000	200,000	0	500,000	100,000	C	400,000
	TRAF SIGNAL MANAGEMENT	• 0								
62550	SYSTEM TRAF PAGENTAL MANAGEMENT	20	00	0	0	0	300,000	50,000	C	250,000
(2.5.66	TRAF INCIDENT MANAGEMENT	20	0.0			_	700 000	100 000	_	400.000
62560	SYSTEM	20	00	0	0	0	500,000	100,000	С	400,000
	DALY BLVD CULVERT		0-	_		_		• • • • • •	_	
	REHABILITATION	15	07	0	0	0	750,000	200,000	C	220,000
63024	LONG BCH BRDGE JOINT REPAIR	20	04	4,310,000	412,815	4,987	50,000	50,000	C	0

	Project Title		Legislative	Previously	Auth. But	Unspent	2004 New	County Fu	nd Sources	Non-County
Proj.	Ü	PPU	Districts	Authorized	Unissued	Revenues	Auth Budget	Debt	Paygo	Fund Sources
63028	PLANDOME ROAD OVER THE LIRR	20	18	0	0	0	200,000	200,000	0	0
									_	_
63047	BAYVILLE BRDG GENERAL REHAB	20	18	1,270,000	843,176	0	150,000	150,000	0	0
66015	TREE PLNTNG VAR CTY RDS & SWB	5	00	0	0	0	50,000	50,000	0	
00013	SWB	3	00	U	U	0	30,000	30,000	U	0
66050	REQ CTR CURBS AND SIDEWALKS	10	00	0	0	0	100,000	100,000	0	0
	REQ CRT RDS, DRN, BRDG &		00	Ü	v		100,000	100,000		
66301	JOINTS 2002-6	15	00	1,387,000	1,387,000	0	0	0	0	0
	REQ CRT RDS, DRN, BRDG &									
	JOINTS 2004	40	99	0	0	0	950,000	950,000	0	0
80014	MASSAPEQUA CRK STRMFLOW	30	12	1,114,953	719,953	32,201	1,465,000	150,000	0	1,315,000
	STREAM AND WETLANDS									
80016	RESTORATION	30	00	750,000	750,000	0	250,000	250,000	0	0
	MILBURN CREEK CULVERT						400.000	400.000		
	EXTENSION @ LIRR	10	05	250,000	250,000	0	400,000	400,000	0	·
80018	DEEP WELL DRILLING HAZARDOUS WST RESPONSE FND	30	00	0	0	0	100,000	100,000	0	0
01011	PII	10	00	1 500 000	526 909	212	150,000	150,000	0	
81011 81021	FTC ENVIRONMENT SITE PHII	10	00	1,500,000 35,000,000	536,898 6,870,597	313 3,273,354	150,000	150,000	0	Ÿ
61021	BEACON HILL LANDFILL	10	01	33,000,000	0,870,397	3,273,334	U	0	0	0
81056	IMPROVMNT	20	11	3,700,000	3,574,560	0	500,000	500,000	0	0
01000	CTY STORAGE TNK REPLACMNT		- 11	2,700,000	3,571,500		200,000	200,000		
81060	PROG	15	00	2,500,000	318,553	-16,343	500,000	500,000	0	0
	DRN STREAM CORRIDORS			, ,	,		,	,		
82001	RECONST	30	00	5,000,000	2,542,000	45,144	250,000	250,000	0	0
	SOUTHN DOXEY BRK STORMWTR									
82005	STDY	5	04	370,000	340,000	29,635	0	0	0	0
	STORM WATER REGULATIONS									
82007	PROGRAM DEV PH I	30	00	250,000	250,000	0	0	0	0	0
02000	REHABILITATION OF STORM	20	00				400.000	400.000		
82008	WATER BASINS REHABILITATION OF SIDEWALKS	30	00	0	0	0	400,000	400,000	0	0
82009	AT DRAINAGE	10	00	0	0	0	100,000	100,000	0	
82009	STORM WATER MANAGEMENT	10	00	0	0	0	100,000	100,000	U	0
82010	PROGRAM IMPL	10	00	0	0	0	750,000	750,000	0)
90015	GLN CV GARAGE BULKHEAD IMP	15	18	1,660,000	0	337,318	250,000	250,000	0	·
70013	DELICION OF MATCHE BOLINIES IN	1.5	10	1,000,000	0	337,310	230,000	250,000		
90023	VAR CTY BLDGS BACKFLOW PHIII	10	00	5,000,000	4,371,689	45,251	250,000	250,000	0	0
90607	VAR CTY BLDGS ROOF RECON	10	00	4,000,000	2,056,417	-1,065	115,000	115,000	0	0

	Project Title		Legislative	Previously	Auth. But	Unspent	2004 New	County Fu	nd Sources	Non-County
Proj.	.	PPU	Districts	Authorized	Unissued	Revenues	Auth Budget	Debt	Paygo	Fund Sources
	VAR CTY BLDG ELECTRIC SER &								, 8	
90617	ENG UPGRADE	5	00	1,189,177	987,664	30,975	275,000	275,000	0	0
,,,,,	VAR CTY BLDGS ROOF		**	2,202,277	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,,,,,,	_,,,,,,		·
90618	RENOVATION 2004	15	00	0	0	0	100,000	100,000	0	0
	VAR ASBESTOS & LEAD						,	,		
90625	ABATEMENT	10	00	2,000,000	1,989,484	0	225,000	225,000	0	0
	FAMILY & MATRIMONIAL CRT						·			
90632	PLANNG/DESIGN	0	15	2,000,000	2,000,000	0	3,000,000	3,000,000	0	0
	KING KULLEN WAREHOUSE									
90976	WESTBURY	20	17	14,250,000	0	2,871,609	0	0	0	0
	ROAD MAINTENANCE EQUIP									
98060	REPLACEMENT	15	00	0	0	0	350,000	350,000	0	0
98090	FACILITIES MGT LIGHT TRUCKS	15	00	0	0	0	100,000	100,000	0	0
	FACILITIES MGT MOVING TRUCKS	5	00	0	0	0	100,000	100,000	0	0
	CNTYWIDE TRUNKED RADIO									
98130	SYSTEM	5	00	16,775,000	4,000	798,965	1,200,000	1,200,000	0	0
	DPW MOSQUITO CONTROL									
98180	EQUIPMENT	15	01	1,750,000	1,314,033	0	150,000	150,000	0	0
	COMMUNITY REVITALIZATION									
	PROGRAM	0	99	3,000,000	3,000,000	0	0	0	0	0
	INFRASTRUCTURE ASSESSMENT	5	00	400,000	400,000	0	0	0	0	0
9E485	UNDERHILL PROPERTY	0	17	5,000,000	5,000,000	0	2,000,000	0	5,000,000	
	l Services To	tal		254,255,351	117,463,666	19,498,639	55,570,812	36,600,812	5,000,000	13,970,000
	SOC SER EXTERIOR LIGHTING	5	08	225,000	225,000	0	0	0	0	0
	AMERICANS/DISABIL ACT TITLE II									
90981	PHII	15	99	0	0	0	1,000,000	1,000,000	0	0
	and Human Services	Tota	1	225,000	225,000	0	1,000,000	1,000,000	0	0
	CIVIL ELECTR TRANS OF EXAM									
97081	RESULTS	5	00	270,000	270,000	0	0	0	0	0
	INFORMATION TECHNOLOGY									
97100	STRATEGIC PLAN	5	00	0	0	0	25,000,000	10,000,000	15,000,000	0
Operati	ions Total			270,000	270,000	0	25,000,000	10,000,000	15,000,000	0
				Í	Í			, ,		
	MED EXAM EQUIP 3 YR PROGRAM	5	15	3,624,000	500,000	164,977	100,000	100,000	0	0
14004	MED EXAM DNA LABORATORY	5	15	985,000	506,115	0	0	0	0	0
	PD COMPUTER AIDED DISPATCH									
	SYSTEM	10	00	3,000,000	3,000,000	0	0	0	0	0
	PD INTEROPERABLE RADIO									
50590	SYSTEM	5	00	0	0	0	5,000,000	5,000,000	0	0
	POLICE AMBULANCE									
50619	REPLACEMENT	10	00	1,350,000	1,350,000	0	700,000	700,000	0	0

	Project Title		Legislative	Previously	Auth. But	Unspent	2004 New	County Fun	nd Sources	Non-County
Proj.	Ü	PPU	Districts	Authorized	Unissued	Revenues	Auth Budget	Debt	Paygo	Fund Sources
	POLICE SPECIALTY VEHICLE									
50622	REPLACEMENT	5	00	0	0	0	1,000,000	1,000,000	0	0
50624	PD HELICOPTERS	5	00	0	0	0	1,800,000	1,800,000	0	0
	PD GENERATOR REPLACEMENT	10	00	0	0	0	200,000	200,000	0	0
	PD PUBLIC SAFETY IMP VARIOUS						,			
50626	PROJECTS	0	00	0	0	0	400,000	400,000	0	0
50680	PRECINCT LOCATION STUDY	0	00	0	0	0	500,000	500,000	0	0
	C CENTER HEMP DIST CRT SPACE						, i			
51017	ADJUSTMENT	15	02	0	0	0	750,000	750,000	0	0
	JAIL SIX YEAR MASTER PLAN	5	15	0	0	0	100,000	100,000	0	0
	JAIL FIRE ALARM WATER TOWER						,	,		
51042	REPLACE	10	15	1,675,000	1,662,653	56	500,000	500,000	0	0
51044	JAIL KITCHEN RETROFIT	5	02, 15	0	0	0	0	0	0	0
				-		-				
51451	JAIL VEHICLE REPLACEMENT 97-99	5	00	2,985,887	938,772	0	500,000	500,000	0	0
	FIRE COM HAZMAT RESPONSE			, ,	,		,	,		
52022	EQUIP	5	00	700,000	507,355	19,963	0	0	0	0
	FIRE COM HAZMAT VEHICLE &			Í	,	<u> </u>				
52026	CHASIS	20	00	325,000	325,000	0	400,000	400,000	0	0
					,		,	,		
90611	VAR CTR FACILITIES RENOVATION	0	00	2,500,000	2,500,000	0	2,500,000	2,500,000	0	0
	PROBATION ENHANCE RECORD			, ,	, ,		, ,	, ,		
97026	SCANNING OPERAT	5	00	200,000	200,000	0	0	0	0	0
	UPDATE FIRE MARSHAL FEE				,					
97590	COLECTION SYSTEM	5	00	400,000	400,000	0	0	0	0	0
	CONSUMER AFF VEHICLE				,					
98103	REPLACEMENT	5	00	0	0	0	130,000	130,000	0	0
Public S				17,744,887	11,889,895	184,996	14,580,000	14,580,000	0	0
1 410110	1000	-		17,711,007	11,000,000	10.1,550	11,000,000	11,200,000		
Grand '	Totals			530,433,091	189,520,117	39,642,485	145,502,174	70,812,812	20,000,000	54,689,362
Grana				200,100,051	107,020,117	0>,012,100	110,002,171	70,012,012	20,000,000	21,002,202
	TAX CERTIORARI									
	JUDGEMENTS	20	00	1,681,110,340	174,629,975	9,158	78,880,000	78,880,000	0	0
	OTHER JUDGEMENTS/	20	00	1,001,110,540	1/4,029,9/5	9,130	70,000,000	70,000,000	U	U
		_								
9C	MEDICAL LITIGATION	5	00	216,409,659	6,918,329	535,802	32,100,000	32,100,000	0	0
Self Fu	nding Capital / Debt									
	COUNTY OFFICE CAMPUS									
	CONSTRUCTION	15	99	0	-150,000	150,000	107,250,000	107,250,000	0	0
	VAR PKS MINIATURE GOLF	15	00	0	0	0		850,000	0	0
71070	THE INDIVIDUAL COLF	13	υυ	υ _Ι	U	U	030,000	030,000	U	U



					Non-	Prior Years				AUTHO	RIZATION	PLAN		Proposed	
			Legislative	Previously	County	Total	Auth. But	Cash on					Total 2004-	Additional	Lifetime
Proj.	Description	PPU	Districts	Authorized	Funding	Expenditures	Unissued	Hand	2004	2005	2006	2007	2007	Authorization	Total
,	ASSESSMENT ADMINISTRATION				9	•									
97090	SYSTEM	5	00	0	0	0	0	0	0	0	0	0	0	0	0
Budget		<u> Fotal</u>		0	0	0	0	0	0	0	0	0	0	0	0
	NCC MASTER PLAN														
70042	CONSTRUCTION	20	02	64,274,850	17,660,694	62,480,271	1,762,807	31,772	0	0	0	0	0	0	64,274,850
70065	NCC REFURBISHMENT OF PLAZA NCC REHAB WATER DAMAGED	10	02	1,000,000	0	0	1,000,000	0	1,000,000	0	0	0	1,000,000	1,000,000	2,000,000
70074	BLDGS PH I	15	02	582,000	0	0	582,000	0	582,000	0	0	0	582,000	582,000	1,164,000
70084	NCC HEALTH & SAFETY	10	02	1,185,000	0	0	1,185,000	0	0	0	0	0	362,000	0	1,185,000
70001	PRINTING EQUIP REPLACING	10	02	1,105,000	Ü		1,105,000	Ü	0	0	0		0	· ·	1,105,000
98340	PROJECT	5	00	0	0	0	0	0	250,000	250,000	250,000	250,000	1,000,000	1,000,000	1,000,000
9B480	LAND ACQUISITION	0	00	28,250,000	552,668	26,992,422	1,175,832	81,746	4,000,000	4,305,000	3,600,000	2,600,000	14,505,000	14,505,000	42,755,000
Chief D	eputy County Executive	1	otal	95,291,850	18,213,362	89,472,694	5,705,639	113,518	5,832,000	4,555,000	3,850,000	2,850,000	17,087,000	17,087,000	112,378,850
	LIB 1995 FTA SEC 5309 GRANT NY03														
91017	0307	5	00	7,959,245	6,064,674	7,696,657	153,486	109,102	0	0	0	0	0	0	7,959,245
01010	LIB PURCHASE CNG BUS & CAP	5	0.0	12.000.002	0.620.050	10.142.000	2 002 121								12.000.000
91019	IMP		00	13,068,992	8,620,858	10,142,933	2,003,134	922,925	0	0	0	0	0	0	13,068,992
91028	MTALIB 99 FTA GRANT/SEC 5307 MTALIB 99 FTA GRANT/SEC 5307	5	00	846,329	846,329	831,707	0	14,622	0	0	0	0	0	0	846,329
91029	EIGHT BUSES	5	00	279,141	279,141	279,141	0	0	0	0	0	0	0	0	279,141
71027	FTA GRANT SEC 5307 28 CNG	3	00	277,141	2/7,141	2/),141	· ·	U	0	0	Ü	0	0	· ·	277,141
91033	BUSES	5	00	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	1,000,000
91034	MTALIB 2001 FTA GRANT/SEC 5307	5	00	0	0	0	0	0	558,256	1,014,119	0	0	1,572,375	1,572,375	1,572,375
91035	MTALIB 2000 FTA GRANT/SEC 5307	5	00	0	0	0	0	0	1,488,448	0	0	0	1,488,448	1,488,448	1,488,448
91036	MTALIB 2000 FTA GRANT/SEC 5309	5	00	0	0	0	0	0	153,296	0	0	0	153,296	153,296	153,296
	MTALIB 2001 FTA SEC 5309 GNT														
91039	NY03-0380	5	00	0	0	0	0	0	0	284,716	0	0	284,716	284,716	284,716
01040	MTALIB 2002 SEC 5309 GNT NY03-	_	00				0		0	271 261	0		271.261	271.261	271.261
91042	03	5	00	0	0	0	0	0	0	371,261	0	0	371,261	371,261	371,261
91043	MTALIB 2002 SEC 5307 GNT NY90-X	5	00	0	0	0	0	0	0	0	1,022,075	0	1,022,075	1,022,075	1,022,075
91091	NASSAU HUB STUDY	5	02	124,596	0	0	124,596	0	600,000	600,000	0	0	1,200,000	1,200,000	1,324,596
91300	LIRR VAR PROJECTS	20	00	65,000,000	0	31,420,893	31,650,000	1,929,107	0	0	0	0	0	0	65,000,000
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LIRR RECONST VAR BRDGS &				-	21,120,070	2 1,02 0,000	-,,,							,,
91302	BLDGS	20	00	40,000,000	0	31,178,733	5,550,000	3,271,267	0	0	0	0	0	0	40,000,000
91304	FARMINGDALE STATION PARKING	10	12	1,750,000	0	0	1,750,000	0	0	0	0	0	0	0	1,750,000
91306	LIRR RESURF VAR PARKING AREAS	10	00	17,000,000	0	4,972,191	3,000,000	9,027,809	0	0	0	0	0	0	17,000,000
91306	EMPLOYEE FACILITY REHAB	20	99	6,000,000	0	682,179	2,100,000	3,217,821	0	0	0	0	0	0	6,000,000
91321	VMC ENVIRONMENTAL IMPACT	20	99	6,000,000	U	082,179	2,100,000	3,217,821	U	U	U	0	0	0	6,000,000
92029	STATMNT	5	01	600.000	0	0	600,000	0	0	0	0	0	0	0	600,000
	nic Development	Tot		153,628,303	16.811.002	88,204,434	,	18.492.653	2,800,000	2,270,096	1,022,075	0	6,092,171	6,092,171	159,720,474
Econon	PLANNING & DESIGN FOR	100		100,020,000	10,011,002	00,201,101	10,501,210	10,1,2,000	2,000,000	_,_,,,,,,	1,022,076		0,0>2,171	0,0>=,1/1	105,720,171
90780	RECONSOLIDATION	5	02	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	4,000,000
	ASSESSMNT DATA PROCESSNG														
97007	SYS	10	00	5,017,700	0	630,321	3,034,700	1,352,679	0	0	0	0	0	0	5,017,700
Elected	Officials Tot	al		9,017,700	0	630,321	7,034,700	1,352,679	0	0	0	0	0	0	9,017,700
22000	HLT DEPT BIRCHES SEWAGE TRTMNT	_	99	055 000		40.070	^	014 120	0			^		0	055 000
33990	BAILEY ARBORETUM HNDCP	0	99	855,000	0	40,870	0	814,130	0	0	0	0	0	0	855,000
41005	RESTRM	5	11	355,000	0	111,470	85,000	158,530	0	n	0	n	n	0	355,000
005			* 1	555,000		111,770	05,000	150,550	U	U	U	0	U	U	333,000

				1	Non-	Prior Years				AUTHO	RIZATION	PLAN		Proposed	
			Legislative	Previously	County	Total	Auth. But	Cash on					Total 2004-	Additional	Lifetime
Proj.	Description	PPU	Districts	Authorized	Funding	Expenditures	Unissued	Hand	2004	2005	2006	2007	2007	Authorization	Total
41334	NASSAU BCH CABANA REDEV PH I ROSLYN GRIST MILL	5	04	2,024,405	0	1,724,405	300,000	0	1,700,000	1,000,000	0	0	2,700,000	2,617,500	4,641,905
41420	RESTORATION	5	11	2,650,000	0	16,460	2,400,000	233,540	0	0	0	0	0	0	2,650,000
	MIT FLD N SITE PHASE I	15	01	12.600.000	0	12.319.885	0	280.115	0	0	0	0	0	0	12,600,000
41515	MUSEUM OF ART SITE IMP	10	11	1,400,000	0	155,063	1,096,000	148,937	0	0	0	0	0	0	1,400,000
41516	FINE ARTS MUSEUM ADDTN & HVAC	10	11	4,390,000	0	23,379	4,015,000	351,621	0	0	0	0	0	0	4,390,000
	FINE ARTS MUSEUM NEW			, ,		,		,							
41517	ADDITIONS C MORLEY PARK POOL IMP/RELOC	15	99	0	0	0	0	0	650,000	1,000,000	1,500,000	1,000,000	4,150,000	4,150,000	4,150,000
41526	STUDY TANGLEWOOD PRESERVE BLDG	15	10	0	0	0	0	0	75,000	0	0	0	75,000	75,000	75,000
41715	REHAB	5	12	75,000	0	0	75,000	0	0	0	0	0	0	0	75,000
41022	VAR CTY PKS POND/BULKHEAD RPL	15	00	12,000,000	0	3,142,782	8,406,000	451,218	2,000,000	2,000,000	1,050,000	0	5,050,000	0	12,000,000
41823	RPL	13	00	12,000,000	U	3,142,782	8,406,000	431,218	2,000,000	2,000,000	1,030,000	U	3,030,000	0	12,000,000
41826	VAR PKS PRESERVE BLDGS REHAB VAR PKS OUTDOOR LIGHTING	15	00	1,800,000	0	1,740,433	0	59,567	200,000	0	0	0	200,000	0	1,800,000
41829	REHAB	5	00	4,650,000	0	923,408	1,713,000	2,013,592	0	0	0	0	0	0	4,650,000
41834	VARS PKS PATH/RDWYS/PKNG RESURF	15	00	1,500,000	561,262	771,261	728,738	0	140,000	400,000	379,800	400,000	1,319,800	611,062	2,111,062
41844	VAR PKS ATHLETIC FIELD & CRT REHAB PH II	15	00	0	0	0	0	0	500,000	500,000	500,000	500,000	2,000,000	2,000,000	2,000,000
	VAR PKS GOLF COURSE														
	RENOVATION PH II	0	00	0	0	0	0	0	635,000	235,000	135,000	0	1,005,000	1,005,000	1,005,000
41958	ESN PK VET MEMORIAL REHAB	5	02	175,000	0	28,382	120,000	26,618	100,000	0	0	0	100,000	100,000	275,000
60019	MEADOWMERE ROADS & DRAINS	15	07	3,600,000	0	869,793	2,581,700	148,507	1,500,000	0	0	0	1,500,000	582,509	4,182,509
60040	HEMP AVE DRAIN IMPROVEMENT	30	05	850,000	20,033	19,717	829,967	315	0	850,000	3,500,000	2,150,000	6,500,000	5,920,919	6,770,919
60044	SOUTH FRANKLIN STREET	20	02	100 000	0		100 000	0	120 000		0	0	120,000	120,000	200,000
60044	RECHARGE BASIN FENCING AT DRAINAGE	30	02	180,000	0	0	180,000	0	120,000	0	0	0	120,000	120,000	300,000
60046	FACILITIES REHAB	15	00	0	0	0	0	0	100,000	100,000	100,000	100,000	400,000	400,000	400,000
60047	WOODMERE CLUB FLOATABLE CONTROL	30	07	0	0	0	0	0	75,000	50,000	0	0	125,000	125,000	125,000
60571	KENTUCK BRK DRAINAGE IMP PHII	30	11	2.000.000	0	108.045	1,230,000	661,955	0	0	0	0	0	0	2,000,000
60371	OCEAN AV ATLANTIC AV E	30	11	2,000,000	0	108,043	1,230,000	001,933	U	U	U	0	U	0	2,000,000
61014	RCKWY	15	07	400,000	0	365,895	0	34,105	0	265,000	300,000	1,000,000	1,565,000	1,565,000	1,965,000
6101A	GUY LOMBARDO AVE IMP	15	19	3,100,000	0	352,001	2,374,000	373,999	250,000	6,000,000	250,000	0	6,500,000	4,126,000	7,226,000
61025	OCEAN AVE @ MERRICK ROAD LYNBROOK	15	05	4,200,000	0	382,257	3,664,648	153,095	0	1,500,000	1,000,000	0	2,500,000	0	4,200,000
61039	GLEN COVE RD AT NORTHERN BLVD	0	11	900,000	20,935	318,579	579,065	2,356	0	0	0	0	0	0	900,000
61041	MARCUS AVE AT HILLSIDE AVE	15	10	2,300,000	0	578,443	1,698,000	23,557	0	0	0	0	0	0	2,300,000
61042	ROUND SWAMP RD OLD BETHPAGE	15	17	5,500,000	308,466	762,916	4,734,411	2,673	161,289	0	0	0	161,289	0	5,500,000
61047	MERRICK RD AT MILL RD FREEPORT	15	19	1,800,000	0	276,667	1,442,000	81,333	2,677,855	0	0	0	2,677,855	1,392,855	3,192,855
61052	ROSLYN RD NORTHERN STATE	15	11	860,000	6,535	140,408	719,417	175	523,668	0	0	0	523,668	1,52,000	860,000
01032	I IX W I	13	11	000,000	0,333	140,408	/17,41/	1/3	323,008	U	U	U	343,008	U	800,000

Prof. Description						Non-	Prior Years				AUTHO	RIZATION	PLAN		Proposed	
Fig. 20 DIFFY AVE IMPROVIMENT 15 17 50.000 0 55.626 12.2070 1.74.000 0 0 0 0 0 0 0 0 0				Legislative	Previously	County	Total	Auth. But	Cash on					Total 2004-	Additional	Lifetime
	Proj.	Description	PPU	Districts	Authorized	Funding	Expenditures	Unissued	Hand	2004	2005	2006	2007	2007	Authorization	Total
GOOD STANDWIN REDIRECTOR 15 17 7,70,000 194,871 7,445,000 0.12 200,000 3,4000 0 0 0 0 0 0 0 0 0	61053					0		, ,		0	0	0	0	0	0	
STANKE AVEX VALLEY STREAM 15 99 1,300,000 75,044 165,046 1,134,358 0 0 0 0 0 0 0 0 0	61057	Ö				0						0	0	, ,	0	,,
6967 RAVYELEROAD RETLABILITATION 15 18 2,070,000 759,829 1,162,937 988,741 1,679 55,000 1,977,800 0 0 2,000,000 1,071,279 3,161,239 1,072,000 0 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 0 0 1,500,000 1,500,000						0		, ,		250,000	3,345,000	2,000,000	0	5,595,000	0	
INVESTIGATION 15	61066	STUART AVE VALLEY STREAM	15	99	1,300,000	5,464	165,464	1,134,536	0	0	0	0	0	0	0	1,300,000
INVESTIGATION 15	61067	DAVVII I E DOAD DEHADII ITATION	1.5	10	2 070 000	720.920	1 162 027	009 741	1.670	52,000	1 047 000	0	0	2 000 000	1 001 250	2 161 250
Final State Bladdy Clemion St 15						,				,	, ,	0	0	, ,	1,091,239	
ADD JEANY ST 5 5 02 1,000,000 0 3,007 400,000 299,827 200,000 1,005,000 2,000,000 0 3,229,000 3,229,088 4,274,938 4,274,938 6,377 6,078 6,378 2,274,038 6,378 2,274,038 6,378 2,274,038 6,378 2,274,038 6,378 2,274,038 6,378 2,274,038 6,378 2,274,038 6,378 2,274,038 6,378 2,274,038 6,378 2,274,038 6,378 2,274,038 6,378 2,274,038 6,378 2,274,038 6,378 2,274,038 6,378 2,274	01009		13	10	3,300,000	30,901	137,261	3,141,039	1,079	1,500,000	0	0	- 0	1,300,000	0	3,300,000
G1077 EMERSON PLACE VALLEY STREAM 15 06 300,000 63,390 63,389 256,610 0 1,500,000 0 0 1,500,000 1,283,390 1,583,390	61075		15	02	1,000,000	0	300,173	400,000	299,827	200,000	1,095,000	2,000,000	0	3,295,000	3,274,938	4,274,938
GUIDE RAIL REPLANT COVERT AVE REALIGNMENT 15 00 1.500,000 0 165,937 716,000 618,063 0 0 0 0 0 0 0 0 1.500,000 COVERT AVE REALIGNMENT 15 03 100,000 37,640 37,640 62,360 0 30,000 362,740 0 0 392,740 340,380 440,380 46,380 1.500,000 1																
BOWNSERDENGS 15	61077		15	06	300,000	63,390	63,389	236,610	0	1,500,000	0	0	0	1,500,000	1,283,390	1,583,390
COVERT AVE REALIGNMENT 15 03 100,000 37,640 37,640 62,360 0 30,000 362,740 0 0 392,740 340,380 440,380 61082 BROOKSIDE AVE MAP ROOSEVELT 15 01 750,000 5,160 5,124 744,840 36 200,000 100,000 1,500,000 3,500,000 3,050,000 3,055,160 3,795,160 61083 JACKSON AVE IMP SYOSSET 15 16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																
FINAL FINA	61078		15	00	1,500,000	0	165,937	716,000	618,063	0	0	0	0	0	0	1,500,000
BROOKSIDE AVE IMP ROOSEVELT 15	61081		15	03	100.000	37 640	37 640	62 360	0	30,000	362 740	0	0	392 740	340 380	440 380
Formal F	01001	EEMON	13	03	100,000	37,040	37,040	02,300	Ů,	30,000	302,740	Ü	0	372,740	340,300	440,500
WANTAGH AVE AI MERRICK 15 19 0 0 0 0 0 0 160,000 430,000 0 590,000 590,000 590,000 590,000 590,000 590,000 500,000 5	61082	BROOKSIDE AVE IMP ROOSEVELT	15	01	750,000	5,160	5,124	744,840	36	200,000	200,000	1,600,000	1,500,000	3,500,000	3,045,160	3,795,160
61086 ROAD WANTAGH 15 19 0 0 0 0 0 0 160,000 430,000 0 590,000 590,000 590,000 61087 NOSABURGAD ROOSEVELT 15 01 50,000 0 50,000 0 300,000 200,000 50,000 0 500,000 500,000 70,000 6170,000 6170 WOODBURN RD 15 16 4,102,000 0 2,327,098 1,686,935 87,967 200,000 1,801,002 3,000,000 2,000,000 7,001,002 5,314,067 9,416,067 818,000 15 00 0 0 0 0 0 0 0 0	61085	JACKSON AVE IMP SYOSSET	15	16	0	0	0	0	0	100,000	100,000	300,000	0	500,000	500,000	500,000
6170 WOODBURY RD					0	0	0	0	0	0		,	0	,		
RESURFACING VAR CTY ROADS 15 00 0 0 0 0 0 0 7,500,000 0 0 0 7,500,000 0 7,500,000 7,500,000 7,500,						0	0	, ,	Ů	,			0			
61582 2005 2	61270		15	16	4,102,000	0	2,327,098	1,686,935	87,967	200,000	1,801,002	3,000,000	2,000,000	7,001,002	5,314,067	9,416,067
RESURFACING VAR CTY ROADS 61586 2005	61585		15	00	0	0	0	0	0	7 500 000	0	0	0	7 500 000	7 500 000	7 500 000
61586 2005 15 00 0 0 0 0 0 0 0 0	01363		13	00	0	0	0	0	0	7,300,000	U	0		7,300,000	7,300,000	7,300,000
61587 2006 15 00 0 0 0 0 0 0 0 0	61586		15	00	0	0	0	0	0	0	7,500,000	0	0	7,500,000	7,500,000	7,500,000
RESURFACING VAR CTY ROADS 15		RESURFACING VAR CTY ROADS														
61588 2007 15 00 0 0 0 0 0 0 0 0	61587		15	00	0	0	0	0	0	0	0	7,500,000	0	7,500,000	7,500,000	7,500,000
61680 ROCKAWAY TPKE CEDARHURST 15 07 13,823,000 1,078,000 7,252,381 6,341,045 229,574 0 1,500,000 1,000,000 0 2,500,000 0 13,823,000 13,823,000 1679A WEST SHORE RD MILL NECK 15 00 3,009,816 116,905 1,918,080 1,091,711 25 450,000 1,000,000 1,000,000 12,000,000 14,450,000 13,458,289 16,468,105 12,000,000 1,00	61.500														15 000 000	15.000.000
6179A WEST SHORE RD MILL NECK 15 00 3,009,816 116,905 1,918,080 1,091,711 25 450,000 1,000,000 1,000,000 14,450,000 13,458,289 16,468,105					12 022 000	1.078.000	7.252.201	(241 045	220.574	0	1.500.000	1 000 000	15,000,000	, ,	15,000,000	
6203 TRF SIG CONDUIT & INTERCN PHII 20 00 5,000,000 0 2,641,909 1,848,000 510,091 0 100,000 0 0 100,000 0 5,000,000 62017 TRAF SIG CONST & MOD PI VII 20 00 12,000,000 4,636,943 6,591,407 5,411,057 -2,465 100,000 0 0 0 100,000 0 100,000 0 12,000,000 FEDERAL AID DURABLE MARKING 62153 PROGRAM 10 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					- , ,		., . ,			450,000		,,	12 000 000	, ,	12 459 290	- , ,
Color Traf Sig Const & Mod Ph VII 20 00 12,000,000 4,636,943 6,591,407 5,411,057 -2,465 100,000 0 0 0 100,000 0 12,000,000	61/9A	WEST SHORE RD MILL NECK	15	00	3,009,816	116,905	1,918,080	1,091,/11	25	450,000	1,000,000	1,000,000	12,000,000	14,450,000	13,438,289	16,468,105
Color Traf Sig Const & Mod Ph VII 20 00 12,000,000 4,636,943 6,591,407 5,411,057 -2,465 100,000 0 0 0 100,000 0 12,000,000	62003	TRF SIG CONDUIT & INTERCN PHII	20	00	5.000.000	0	2.641.909	1.848.000	510.091	0	100,000	0	0	100,000	0	5,000,000
Color Colo				00	12,000,000	4,636,943		, ,	-2,465	100,000		0	0		0	
TRAF DURABLE PAVEMENT 10 00 200,000 0 0 200,000 0 100,000 200,000 200,000 0 500,000 500,000 700,000					,,	, , .	.,,	., ,	,	,	-	_		,		,,
Color Colo	62153		10	00	0	0	0	0	0	400,000	150,000	150,000	0	700,000	700,000	700,000
TRAF COMPUTERIZED SIGNAL SYS 62160 UPDATE 20 00 0 0 0 0 0 0 100,000 150,000 80,000 0 330,000 350,000 350,000 TRAF PAVEMENT MARKING 62170 RETROREFLECTIVITY 5 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																
62160 UPDATE 20 00 0 0 0 0 0 0 100,000 150,000 80,000 0 330,000 350,000 350,000 350,000 350,000 62170 RETROREFLECTIVITY 5 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62154		10	00	200,000	0	0	200,000	0	100,000	200,000	200,000	0	500,000	500,000	700,000
TRAF PAVEMENT MARKING 62170 RETROREFLECTIVITY 5 00 0 0 0 0 0 0 30,000 0 0 0 30,000 80,000 80,000 TRAF PENINSULA BLVD SIG HEAD 62190 REPLACEMENT 20 00 0 0 0 0 0 0 130,000 400,000 350,000 0 880,000 880,000 62195 TRAF IMPACT ATTENUATION IMP 5 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62160		20	00	0	0	0	0	0	100,000	150,000	80.000	0	330,000	350,000	350,000
62170 RETROREFLECTIVITY 5 00 0 0 0 0 0 0 0 30,000 0 0 0 0 30,000 80,000 80,000 80,000	02100		20	00	0	0	0	<u> </u>	<u> </u>	100,000	130,000	00,000	0	330,000	330,000	330,000
62190 REPLACEMENT 20 00 0 0 0 0 130,000 400,000 350,000 0 880,000 880,000 880,000 880,000 880,000 880,000 880,000 880,000 880,000 880,000 880,000 880,000 880,000 880,000 90 0	62170		5	00	0	0	0	0	0	30,000	0	0	0	30,000	80,000	80,000
62195 TRAF IMPACT ATTENUATION IMP 5 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TRAF PENINSULA BLVD SIG HEAD														
62313 TRAF SIGNS PH V 10 08 650,000 117,488 568,488 81,512 0 65,000 65,000 65,000 0 195,000 295,000 945,000 OLD COUNTRY RD MINEOLA, 62410 GARDEN CITY 15 00 810,000 76,507 76,506 733,493 0 120,000 0 0 0 120,000 0 810,000	62190	REPLACEMENT	20	00	0	0	0	0	0	130,000	400,000	350,000	0	880,000	880,000	880,000
62313 TRAF SIGNS PH V 10 08 650,000 117,488 568,488 81,512 0 65,000 65,000 65,000 0 195,000 295,000 945,000 OLD COUNTRY RD MINEOLA, 62410 GARDEN CITY 15 00 810,000 76,507 76,506 733,493 0 120,000 0 0 0 120,000 0 810,000	(2105	TRACIMBACT ATTENDADOS	_	00						_						
OLD COUNTRY RD MINEOLA, 62410 GARDEN CITY 15 00 810,000 76,507 76,506 733,493 0 120,000 0 0 120,000 0 810,000					(50,000	117.400	5(0,400	0 0 512	0	0	0	0	0	105,000	205.000	0 45 000
62410 GARDEN CITY 15 00 810,000 76,507 76,506 733,493 0 120,000 0 0 120,000 0 810,000	62313		10	08	650,000	117,488	568,488	81,512	0	65,000	65,000	65,000	0	195,000	295,000	945,000
	62410		15	00	810 000	76 507	76 506	733 493	0	120 000	0	0	0	120 000	0	810,000
62453 TRAF COMPUTERIZED SIGNAL SYS 20 00 9,000,000 0 1,297,123 3,539,000 4,163,877 200,000 0 0 200,000 0 9,000,000	32110			30	010,000	70,507	70,500	, 55, 175	,	120,000	· ·	U	0	120,000	o o	010,000
	62453	TRAF COMPUTERIZED SIGNAL SYS	20	00	9,000,000	0	1,297,123	3,539,000	4,163,877	200,000	0	0	0	200,000	0	9,000,000

					Non-	Prior Years				AUTHO	RIZATION	PLAN		Proposed	
			Legislative	Previously	County	Total	Auth. But	Cash on					Total 2004-	Additional	Lifetime
Proj.	Description	PPU	Districts	Authorized	Funding	Expenditures	Unissued	Hand	2004	2005	2006	2007	2007	Authorization	Total
62454	TRAF COMPUTERIZED SIGNAL EXP	20	00	200,000	0	0	200,000	0	100,000	370,000	370,000	0	840,000	840,000	1,040,000
62550	TRAF SIGNAL MANAGEMENT SYSTEM	20	00	0	0	0	0	0	50,000	0	0	0	50,000	250,000	250,000
02330	TRAF INCIDENT MANAGEMENT	20	00	0	0	0	U	0	30,000	0	0	0	30,000	230,000	230,000
62560	SYSTEM	20	00	0	0	0	0	0	100,000	0	0	0	100,000	425,000	425,000
	DALY BLVD CULVERT								Í				İ	Í	·
63014	REHABILITATION	15	07	0	0	0	0	0	200,000	0	0	0	200,000	230,000	230,000
63024	LONG BCH BRDGE JOINT REPAIR	20	04	4,310,000	2,095,185	3,892,198	412,815	4,987	50,000	0	0	0	50,000	0	4,310,000
63028	PLANDOME ROAD OVER THE LIRR	20	18	0	0	0	0	0	200,000	200,000	600,000	0	1,000,000	1,000,000	1,000,000
63047	BAYVILLE BRDG GENERAL REHAB TREE PLNTNG VAR CTY RDS &	20	18	1,270,000	426,824	426,824	843,176	0	150,000	400,000	200,000	250,000	1,000,000	1,175,000	2,445,000
66015	SWB	5	00	0	0	0	0	0	50,000	50,000	50,000	50,000	200,000	200,000	200,000
66050	REQ CTR CURBS AND SIDEWALKS REQ CRT RDS, DRN, BRDG &	10	00	0	0	0	0	0	100,000	150,000	150,000	150,000	550,000	550,000	550,000
66301	JOINTS 2002-6	15	00	1,387,000	0	0	1,387,000	0	0	0	0	0	0	0	1,387,000
	REQ CRT RDS, DRN, BRDG &			,,			,,	-	-		_				, ,
66302	JOINTS 2004	40	99	0	0	0	0	0	950,000	950,000	950,000	0	2,850,000	2,850,000	2,850,000
80014	MASSAPEQUA CRK STRMFLOW	30	12	1,114,953	0	362,799	719,953	32,201	150,000	2,000,000	2,000,000	1,500,000	5,650,000	5,500,000	6,614,953
80016	STREAM AND WETLANDS RESTORATION	30	00	750,000	0	0	750,000	0	250,000	500,000	500,000	500,000	1,750,000	0	750,000
	MILBURN CREEK CULVERT														
80017	EXTENSION @ LIRR	10	05	250,000	0	0	250,000	0	400,000	0	0	0	400,000	400,000	650,000
80018	DEEP WELL DRILLING	30	00	0	0	0	0	0	100,000	500,000	500,000	250,000	1,350,000	1,350,000	1,350,000
81011	HAZARDOUS WST RESPONSE FND PII	10	00	1,500,000	30,102	962,789	536,898	313	150,000	164,000	0	0	314,000	0	1,500,000
81021	FTC ENVIRONMENT SITE PHII	10	01	35,000,000	12,309,066	24,856,049	6,870,597	3,273,354	130,000	104,000	1.000.000	2,000,000	3,000,000	0	35,000,000
81021	BEACON HILL LANDFILL	10	01	33,000,000	12,309,000	24,630,049	0,870,397	3,273,334	U	0	1,000,000	2,000,000	3,000,000	U	33,000,000
81056	IMPROVMNT	20	11	3,700,000	125,440	125,440	3,574,560	0	500,000	1,300,000	1,000,000	0	2,800,000	0	3,700,000
81060	CTY STORAGE TNK REPLACMNT PROG	15	00	2,500,000	383,447	2,197,790	318,553	-16,343	500,000	500,000	1,000,000	1,500,000	3,500,000	0	2,500,000
82001	DRN STREAM CORRIDORS RECONST	30	00	5.000.000	0	2,412,856	2,542,000	45,144	250,000	400,000	400.000	400.000	1,450,000	0	5,000,000
	SOUTHN DOXEY BRK STORMWTR			.,,				ĺ		,	,	,	-,,		
82005	STDY STORM WATER REGULATIONS	5	04	370,000	0	365	340,000	29,635	0	0	0	0	0	0	370,000
82007	PROGRAM DEV PH I	30	00	250,000	0	0	250,000	0	0	0	0	0	0	0	250,000
	REHABILITATION OF STORM														
82008	WATER BASINS REHABILITATION OF SIDEWALKS	30	00	0	0	0	0	0	400,000	500,000	500,000	500,000	1,900,000	1,900,000	1,900,000
82009	AT DRAINAGE	10	00	0	0	0	0	0	100,000	200,000	200,000	0	500,000	500,000	500,000
82010	STORM WATER MANAGEMENT PROGRAM IMPL	10	00	0	0	0	0	0	750,000	750,000	750,000	750,000	3,000,000	3.000.000	3,000,000
90015	GLN CV GARAGE BULKHEAD IMP	15	18	1,660,000	0	1,322,682	0	337,318	250,000	250,000	500,000	0	1.000.000	1.000.000	2,660,000
90023	VAR CTY BLDGS BACKFLOW PHIII	10	00	5,000,000	53,311	583,059	4,371,689	45,251	250,000	250,000	250,000	250,000	1,000,000	0	5,000,000
90607	VAR CTY BLDGS ROOF RECON	10	00	4,000,000	552,583	1,944,648	2,056,417	-1,065	115,000	115,000	115,000	115,000	460,000	0	4,000,000
00617	VAR CTY BLDG ELECTRIC SER &	-	00	1 100 155	201.512	150 500	007.	20.075	275.000	225.000			500.000		1 100 177
90617	ENG UPGRADE	5	00	1,189,177	201,513	170,538	987,664	30,975	275,000	225,000	0	0	500,000	0	1,189,177

					Non-	Prior Years				AUTHO	RIZATION	PLAN		Proposed	
			Legislative	Previously	County	Total	Auth. But	Cash on					Total 2004-	Additional	Lifetime
Proj.	Description	PPU	Districts	Authorized	Funding	Expenditures	Unissued	Hand	2004	2005	2006	2007	2007	Authorization	Total
00/10	VAR CTY BLDGS ROOF	15	00	0		0	0	0	100,000	750,000	750,000	1,500,000	3,100,000	2 100 000	2 100 000
90618	RENOVATION 2004 VAR ASBESTOS & LEAD	15	00	0	U	0	U	0	100,000	/50,000	/50,000	1,500,000	3,100,000	3,100,000	3,100,000
90625	ABATEMENT	10	00	2,000,000	10,516	10,516	1,989,484	0	225,000	400,000	400,000	400,000	1,425,000	0	2,000,000
	FAMILY & MATRIMONIAL CRT			,,			, ,		. ,		,	,	, .,		,,
90632	PLANNG/DESIGN	0	15	2,000,000	0	0	2,000,000	0	3,000,000	0	0	0	3,000,000	3,000,000	5,000,000
	KING KULLEN WAREHOUSE														
90976	WESTBURY ROAD MAINTENANCE EQUIP	20	17	14,250,000	0	11,378,391	0	2,871,609	0	0	0	0	0	0	14,250,000
98060	REPLACEMENT	15	00	0	0	0	0	0	350,000	500,000	500,000	1,000,000	2,350,000	2,350,000	2,350,000
98090	FACILITIES MGT LIGHT TRUCKS	15	00	0	0	0	0	0	100.000	200,000	200,000	1,000,000	500.000	500.000	500,000
70070	THEETIES MIGTERSTIT TREEKS	10	00	-	Ŭ		0	- U	100,000	200,000	200,000		500,000	500,000	500,000
98091	FACILITIES MGT MOVING TRUCKS	5	00	0	0	0	0	0	100,000	0	0	0	100,000	100,000	100,000
	CNTYWIDE TRUNKED RADIO														
98130	SYSTEM	5	00	16,775,000	0	15,972,035	4,000	798,965	1,200,000	0	0	0	1,200,000	1,200,000	17,975,000
98180	DPW MOSQUITO CONTROL EQUIPMENT	15	01	1,750,000	435,967	435,967	1,314,033	0	150.000	150.000	150.000	150,000	600,000	600,000	2,350,000
98180	COMMUNITY REVITALIZATION	13	01	1,730,000	433,907	433,907	1,314,033	0	130,000	130,000	130,000	130,000	600,000	600,000	2,330,000
99205	PROGRAM	0	99	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	3,000,000
99501	INFRASTRUCTURE ASSESSMENT	5	00	400,000	0	0	400,000	0	0	200,000	200,000	200,000	600,000	0	400,000
9E485	UNDERHILL PROPERTY	0	17	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
Genera	l Services To	tal		254,255,351	24,475,470	117,293,046	117,463,666	19,498,639	36,600,812	47,893,742	41,674,800	47,115,000	173,284,354	126,663,328	380,918,679
90338	SOC SER EXTERIOR LIGHTING	5	08	225,000	0	0	225,000	0	0	0	0	0	0	0	225,000
	AMERICANS/DISABIL ACT TITLE II														
	PHII	15	99	0	0	0	0	0	1,000,000	1,200,000	2,400,000	2,400,000	7,000,000	7,000,000	7,000,000
Health	and Human Services	To	otal	225,000	0	0	225,000	0	1,000,000	1,200,000	2,400,000	2,400,000	7,000,000	7,000,000	7,225,000
97081	CIVIL ELECTR TRANS OF EXAM RESULTS	5	00	270,000	0	0	270,000	0	0	0	0	0	0	0	270,000
97001	INFORMATION TECHNOLOGY	3	00	270,000	0	0	270,000	0	0	0	0		0	0	270,000
97100	STRATEGIC PLAN	5	00	0	0	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	40,000,000	40,000,000	40,000,000
Operati	ons Tota	l		270,000	0	0	270,000	0	10,000,000	10,000,000	10,000,000	10,000,000	40,000,000	40,000,000	40,270,000
_	MED EXAM EQUIP 3 YR PROGRAM	5	15	3,624,000	0	2,959,023	500,000	164,977	100,000	100,000	100,000	100,000	400,000	400,000	4,024,000
14004	MED EXAM DNA LABORATORY PD COMPUTER AIDED DISPATCH	5	15	985,000	478,885	478,884	506,115	0	0	192,000	62,200	184,500	438,700	0	985,000
50570	SYSTEM	10	00	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	3,000,000
30370	PD INTEROPERABLE RADIO	10	00	3,000,000	Ŭ	0	3,000,000	Ü	· ·	·	0	· ·	0	· ·	3,000,000
50590	SYSTEM	5	00	0	0	0	0	0	5,000,000	10,000,000	10,000,000	15,000,000	40,000,000	40,000,000	40,000,000
	POLICE AMBULANCE														
50619	REPLACEMENT	10	00	1,350,000	0	0	1,350,000	0	700,000	700,000	700,000	700,000	2,800,000	2,800,000	4,150,000
50/22	POLICE SPECIALTY VEHICLE REPLACEMENT	5	00	0	0	0	0	0	1 000 000	1,000,000	1,000,000	1,000,000	4 000 000	4,000,000	4,000,000
50622 50624	PD HELICOPTERS	5	00	0	0	0	0	0	1,000,000 1,800,000	1,000,000	2,000,000	2,000,000	4,000,000 5,800,000	5,800,000	5,800,000
50625	PD GENERATOR REPLACEMENT	10	00	0	0	0		0	200,000	200,000	2,000,000	2,000,000	400,000	400,000	400,000
30023	PD PUBLIC SAFETY IMP VARIOUS	10	00	0	0	0	0	0	200,000	200,000	0		400,000	400,000	400,000
50626	PROJECTS	0	00	0	0	0	0	0	400,000	100,000	0	0	500,000	500,000	500,000
50680	PRECINCT LOCATION STUDY	0	00	0	0	0	0	0	500,000	0	0	0	500,000	500,000	500,000
	C CENTER HEMP DIST CRT SPACE														
51017	ADJUSTMENT	15	02	0	0	0	0	0	750,000	1,750,000	0	0	2,500,000	2,500,000	2,500,000
51037	JAIL SIX YEAR MASTER PLAN	5	15	0	0	0	0	0	100,000	400,000	300,000	200,000	1,000,000	1,000,000	1,000,000
51042	JAIL FIRE ALARM WATER TOWER REPLACE	10	15	1 675 000	12 247	12,290	1 662 652	56	500,000	2 000 000	1,000,000	500,000	4 000 000	3,337,347	5,012,347
31042	REFLACE	10	13	1,675,000	12,347	12,290	1,662,653	56	300,000	2,000,000	1,000,000	300,000	4,000,000	3,33/,34/	3,012,347

					Non-	Prior Years				AUTHO	ORIZATION	PLAN		Proposed	
			Legislative	Previously	County	Total	Auth. But	Cash on					Total 2004-	Additional	Lifetime
Proj.	Description	PPU	Districts	Authorized	Funding	Expenditures	Unissued	Hand	2004	2005	2006	2007	2007	Authorization	Total
51044	JAIL KITCHEN RETROFIT	5	02, 15	0	0	0	0	0	0	100,000	550,000	675,000	1,325,000	1,325,000	1,325,000
51451	JAIL VEHICLE REPLACEMENT 97-99	5	00	2,985,887	547,115	2,047,115	938,772	0	500,000	750,000	750,000	1,000,000	3,000,000	5,076,228	8,062,115
52022	FIRE COM HAZMAT RESPONSE	5	00	700,000	192,645	172,683	507,355	19,963	0		0	0	0	0	700,000
	FIRE COM HAZMAT VEHICLE & CHASIS	20	00	325,000	172,043	172,003	325,000	17,703	400,000	0	0	0	400.000	400,000	725,000
32020	CHASIS	20	00	323,000	0	0	323,000	U	400,000	0	0	0	400,000	400,000	/23,000
90611	VAR CTR FACILITIES RENOVATION	0	00	2,500,000	0	0	2,500,000	0	2,500,000	4,000,000	2,000,000	0	8,500,000	11,000,000	13,500,000
97026	PROBATION ENHANCE RECORD SCANNING OPERAT	5	00	200,000	0	0	200,000	0	0	0	0	0	0	0	200,000
97590	UPDATE FIRE MARSHAL FEE COLECTION SYSTEM	5	00	400,000	0	0	400,000	0	0	0	0	0	0	0	400,000
	CONSUMER AFF VEHICLE		00	100,000	Ü	Ů	100,000	Ü	0	Ů	0		Ü	0	100,000
98103	REPLACEMENT	5	00	0	0	0	0	0	130,000	130,000	0	0	260,000	260,000	260,000
Public S	Safety Tota	l		17,744,887	1,230,992	5,669,995	11,889,895	184,996	14,580,000	21,422,000	18,462,200	21,359,500	75,823,700	79,298,575	97,043,462
Grand	Totals			530,433,091	60,730,825	301,270,490	189,520,117	39,642,485	70,812,812	87,340,838	77,409,075	83,724,500	319,287,225	276,141,074	806,574,165
	TAX CERTIORARI									4=0<000					
	JUDGEMENTS	20	00	1,681,110,340	0	1,506,471,207	174,629,975	9,158	78,880,000	15,960,000	0	0	94,840,000	94,840,000	1,775,950,340
	OTHER JUDGEMENTS/ MEDICAL LITIGATION	5	00	216,409,659	0	208,955,529	6,918,329	535,802	32,100,000	30,000,000	30,000,000	25,000,000	117,100,000	117,100,000	333,509,659
Self Fu	nding Capital / Debt														
	COUNTY OFFICE CAMPUS														
, , , ,	CONSTRUCTION	15	99	0	150,000	0	,	150,000	. , ,	110,000,000	,,	0	277,230,000	277,250,000	277,250,000
41840	VAR PKS MINIATURE GOLF	15	00	0	0	0	0	0	850,000	0	0	0	850,000	850,000	850,000



		Proposed	Prior Years			200	03	20	004	20	005	20	06	20	07
		Total	Total	Authorized	Unspent		Non-						Non-		Non-
Proj .	Project Title	Authorized	Expended	But Unissued	Revenues	Debt	County	Debt	Non-County	Debt	Non-County	Debt	County	Debt	County
	ASSESSMENT ADMINISTRATION														
97090	SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Budget ar	nd Finance Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70042	NCC MASTER PLAN	64.274.050	(2.400.271	1 500 005	21 552	1 002 000									
70042 70065	CONSTRUCTION NCC REFURBISHMENT OF PLAZA	64,274,850 2,000,000	62,480,271	1,762,807 1,000,000	31,772	1,993,000	1.000.000	1.000.000	1.000.000	0	0	0	0	0	0
/0063	NCC REPURBISHMENT OF PLAZA NCC REHAB WATER DAMAGED	2,000,000	U	1,000,000	U	U	1,000,000	1,000,000	1,000,000	0	U	0	U	0	0
70074	BLDGS PH I	1,164,000	0	582,000	0	582,000	582,000	582,000	582.000	0	0	0	0	0	0
70084	NCC HEALTH & SAFETY	1,185,000	0	1,185,000	0	1,185,000	0	0	362,000	0	0	0	0	0	0
,,,,,,	PRINTING EQUIP REPLACING	1,100,000		1,102,000		1,100,000			Ŭ	-	Ü		Ü	Ŭ	
98340	PROJECT	1,000,000	0	0	0	0	0	250,000	0	250,000	0	250,000	0	250,000	0
9B480	LAND ACQUISITION	42,755,000	26,992,422	1,175,832	81,746	0	0	4,000,000	0	4,305,000	0	3,600,000	0	2,600,000	0
Chief Der	outy County Executive Total	112,378,850	89,472,694	5,705,639	113,518	3,760,000	1,582,000	5,832,000	1,582,000	4,555,000	0	3,850,000	0	2,850,000	0
•	LIB 1995 FTA SEC 5309 GRANT	, ,		, ,	,	, ,						, ,			
91017	NY03-0307	7,959,245	7,696,657	153,486	109,102	0	0	0	0	0	0	0	0	0	0
	LIB PURCHASE CNG BUS & CAP														
91019	IMP	13,068,992	10,142,933	2,003,134	922,925	0	0	0	0	0	0	0	0	0	0
91028	MTALIB 99 FTA GRANT/SEC 5307	846,329	831,707	0	14,622	846,329	0	0	0	0	0	0	0	0	0
	MTALIB 99 FTA GRANT/SEC 5307														
91029	EIGHT BUSES	279,141	279,141	0	0	279,141	0	0	0	0	0	0	0	0	0
	FTA GRANT SEC 5307 28 CNG					4 000 000			_	_				_	
91033	BUSES	1,000,000	1,000,000	0	0	1,000,000	0	550.256	0	0	0	0	0	0	0
91034	MTALIB 2001 FTA GRANT/SEC 5307	1,572,375 1,488,448	0	0	0	0	0	558,256	12,579,000	1,014,119	0	0	0	0	0
91035 91036	MTALIB 2000 FTA GRANT/SEC 5307 MTALIB 2000 FTA GRANT/SEC 5309	1,488,448	0	0	0	0	0	1,488,448 153,296	11,907,582 1,226,369	0	0	0	0	0	0
91036	MTALIB 2000 FTA GRANT/SEC 5309 MTALIB 2001 FTA SEC 5309 GNT	155,296	U	0	U	U	U	155,296	1,220,309	0	U	0	U	U	0
91039	NY03-0380	284,716	0	0	0	0	0	0	2,277,724	284,716	0	0	0	0	0
71037	MTALIB 2002 SEC 5309 GNT NY03-	204,710	0	V	0	· ·	0	0	2,211,124	204,710	- U	0	- U	0	0
91042	03	371,261	0	0	0	0	0	0	2,970,087	371,261	0	0	0	0	0
		,													
91043	MTALIB 2002 SEC 5307 GNT NY90-X	1,022,075	0	0	0	0	0	0	8,176,600	0	0	1,022,075	0	0	0
91091	NASSAU HUB STUDY	1,324,596	0	124,596	0	124,596	0	600,000	0	600,000	0	0	0	0	0
91300	LIRR VAR PROJECTS	65,000,000	31,420,893	31,650,000	1,929,107	1,800,000	0	0	0	0	0	0	0	0	0
	LIRR RECONST VAR BRDGS &														
91302	BLDGS	40,000,000	31,178,733	5,550,000	3,271,267	40,733	0	0	0	0	0	0	0	0	0
01204	EADMDICDALE CTATION DADVIDIO	1 750 000	_	1.750.000	_	_	_	^	_	^	^	_	^	_	_
91304	FARMINGDALE STATION PARKING LIRR RESURF VAR PARKING	1,750,000	0	1,750,000	0	0	0	0	0	0	0	0	0	0	0
91306	AREAS	17,000,000	4,972,191	3,000,000	9,027,809	3,000,000	0	0	0	0	0	0	0	0	0
91300	EMPLOYEE FACILITY REHAB	6,000,000	682,179	2,100,000	3,217,821	3,000,000	0	0	0	0	0	0	0	0	0
71321	VMC ENVIRONMENTAL IMPACT	0,000,000	002,177	2,100,000	3,217,021	Ů	Ŭ	0	Ů	0	· ·	0	- U	0	0
92029	STATMNT	600,000	0	600,000	0	600,000	0	0	0	0	0	0	0	0	0
	Development Total	159,720,474	88,204,434		18,492,653	7,690,799	0	2,800,000	39,137,362	2,270,096	0	1,022,075	0	0	0
	PLANNING & DESIGN FOR	, = -, -, -	,	.,,	-, -,-,-	,,		,- ,-,-,-	,,. 	, ,		,,		Ů	Ů
90780	RECONSOLIDATION	4,000,000	0	4,000,000	0	4,000,000	0	0	0	0	0	0	0	0	0
	ASSESSMNT DATA PROCESSNG														
97007	SYS	5,017,700	630,321	3,034,700	1,352,679	0	0	0	0	0	0	0	0	0	0
Elected O	fficials Total	9,017,700	630,321	7,034,700	1,352,679	4,000,000	0	0	0	0	0	0	0	0	0
	HLT DEPT BIRCHES SEWAGE														
33990	TRTMNT	855,000	40,870	0	814,130	0	0	0	0	0	0	0	0	0	0
1	BAILEY ARBORETUM HNDCP				4.50.55		_								
41005	RESTRM	355,000	111,470	85,000	158,530	0	0	0	0	0	0	0	0	0	0
41224	NACCALI DOLLOADANA DEDEVIDUA	4 6 41 005	1 704 405	300,000	_	217 500	_	1 700 000	_	1 000 000	^	_	^	_	_
41334	NASSAU BCH CABANA REDEV PH I ROSLYN GRIST MILL	4,641,905	1,724,405	300,000	0	217,500	0	1,700,000	0	1,000,000	0	0	0	0	0
41420	RESTORATION	2,650,000	16,460	2,400,000	233,540	0	0	0	1,000,000	0	1,000,000	0	0	0	٥
	MIT FLD N SITE PHASE I	12.600.000	12,319,885	2,400,000	280.115	0	0	0	1,000,000	0	1,000,000	0	0	0	0
717/0	LD II GIIL HIAGE I	12,000,000	12,017,000	U	200,113	U	U	0	U	0	U	U	U	U	U

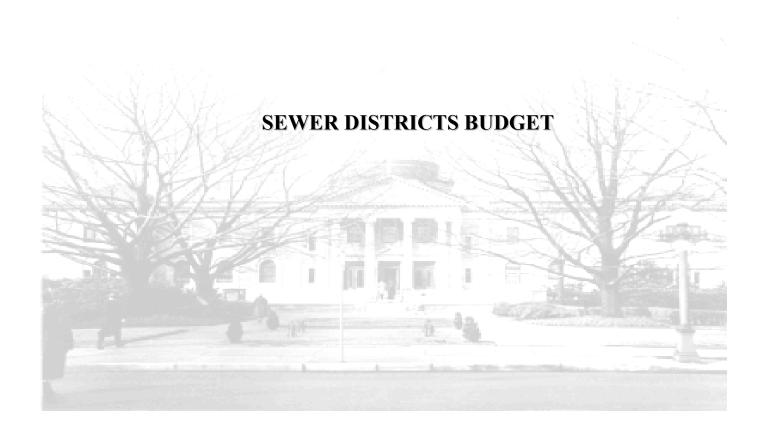
		Proposed	Prior Years			20	03	20	004	20	05	20	06	20	07
		Total	Total	Authorized	Unspent		Non-						Non-		Non-
	Project Title	Authorized	Expended	But Unissued	Revenues	Debt	County	Debt	Non-County	Debt	Non-County	Debt	County	Debt	County
41515	MUSEUM OF ART SITE IMP	1,400,000	155,063	1,096,000	148,937	0	0	0	0	0	0	0	0	0	0
	FINE ARTS MUSEUM ADDTN &					_	_	_					_	_	_
41516	HVAC	4,390,000	23,379	4,015,000	351,621	0	0	0	0	0	0	0	0	0	0
41517	FINE ARTS MUSEUM NEW ADDITIONS	4,150,000	0	0	0	0	0	650,000	650,000	1,000,000	4.000.000	1,500,000	3,000,000	1,000,000	0
41317	C MORLEY PARK POOL IMP/RELOC	4,130,000	0	U	U	0	0	650,000	650,000	1,000,000	4,000,000	1,300,000	3,000,000	1,000,000	0
41526	STUDY	75,000	0	0	0	0	0	75,000	اه	0	0	0	0	0	0
41320	TANGLEWOOD PRESERVE BLDG	75,000					-	75,000	· ·	0	•	Ů	Ü	0	
41715	REHAB	75,000	0	75,000	0	0	0	0	0	0	0	0	0	0	0
	VAR CTY PKS POND/BULKHEAD	,		, i				-		-	-	-		-	-
41823	RPL	12,000,000	3,142,782	8,406,000	451,218	0	0	2,000,000	1,112,500	2,000,000	437,500	1,050,000	0	0	0
41826	VAR PKS PRESERVE BLDGS REHAB	1,800,000	1,740,433	0	59,567	0	0	200,000	0	0	0	0	0	0	0
44000	VAR PKS OUTDOOR LIGHTING	4 6 5 0 0 0 0													
41829	REHAB VARS PKS PATH/RDWYS/PKNG	4,650,000	923,408	1,713,000	2,013,592	0	0	0	0	0	0	0	0	0	0
41834	RESURF	2,111,062	771,261	728,738	0	20,000	0	140,000		400,000	0	379,800	0	400,000	0
41834	VAR PKS ATHLETIC FIELD & CRT	2,111,002	//1,201	120,130	U	20,000	0	140,000	U	400,000	U	3/9,800	U	400,000	0
41844	REHAB PH II	2,000,000	0	0	0	0	0	500.000	اه	500,000	0	500,000	0	500.000	0
11011	VAR PKS GOLF COURSE	2,000,000		0				300,000	Ů	500,000	Ü	500,000	Ü	500,000	-
41851	RENOVATION PH II	1,005,000	0	0	0	0	0	635,000	0	235,000	0	135,000	0	0	0
41958	ESN PK VET MEMORIAL REHAB	275,000	28,382	120,000	26,618	245,000	0	100,000	0	0	0	0	0	0	0
						-									
60019	MEADOWMERE ROADS & DRAINS	4,182,509	869,793	2,581,700	148,507	1,664,209	0	1,500,000	862,500	0	0	0	0	0	0
60040	HEMP AVE DRAIN IMPROVEMENT	6,770,919	19,717	829,967	315	250,886	0	0	0	850,000	0	3,500,000	0	2,150,000	0
60044	SOUTH FRANKLIN STREET	200,000	0	100.000	0	100.000	0	120,000	125 000	0	0	0	0	0	0
60044	RECHARGE BASIN FENCING AT DRAINAGE	300,000	0	180,000	0	180,000	0	120,000	425,000	0	0	0	0	0	0
60046	FACILITIES REHAB	400,000	0	0	0	0	0	100.000	اه	100,000	0	100.000	0	100.000	0
00040	WOODMERE CLUB FLOATABLE	400,000	0	0	0	0	0	100,000	0	100,000	U	100,000	0	100,000	0
60047	CONTROL	125,000	0	0	0	0	0	75,000	25,000	50,000	50,000	0	0	0	0
	KENTUCK BRK DRAINAGE IMP	,							Í						
60571	PHII	2,000,000	108,045	1,230,000	661,955	0	0	0	0	0	0	0	0	0	0
	OCEAN AV ATLANTIC AV E														
	RCKWY	1,965,000	365,895	0	34,105	0	0	0	0	265,000	0	300,000	0	1,000,000	0
6101A	GUY LOMBARDO AVE IMP	7,226,000	352,001	2,374,000	373,999	0	0	250,000	0	6,000,000	0	250,000	0	0	0
61025	OCEAN AVE @ MERRICK ROAD LYNBROOK	4,200,000	382,257	3,664,648	153,095	0	0			1,500,000	0	1,000,000	0	0	0
01023	GLEN COVE RD AT NORTHERN	4,200,000	382,237	3,004,048	155,095	0	0	0	U	1,300,000	U	1,000,000	U	U	0
61039	BLVD	900,000	318.579	579,065	2,356	590.002	0	0	0	0	0	0	0	0	0
	MARCUS AVE AT HILLSIDE AVE	2,300,000	578,443	1,698,000	23,557	845,000	0	0	0	0	0	0	0	0	0
	ROUND SWAMP RD OLD	,,	,	,,	,/	,		Ĭ	1		Ü	Ŭ	0	0	
61042	BETHPAGE	5,500,000	762,916	4,734,411	2,673	2,600,000	0	161,289	0	0	0	0	0	0	0
	MERRICK RD AT MILL RD														
61047	FREEPORT	3,192,855	276,667	1,442,000	81,333	157,000	0	2,677,855	0	0	0	0	0	0	0
	ROSLYN RD NORTHERN STATE				J				1		Т				
	PKWY	860,000	140,408	719,417	175	0	0	523,668	0	0	0	0	0	0	0
	DUFFY AVE IMPROVEMENT	500,000	55,626	432,000	12,374	275.000	0	50,000	0	1 744 000	0	0	0	0	0
61057	WARNER AVE @ LINCOLN AVE	2,300,000 7,700,000	84,141	2,169,000	46,859 60,127	375,000 2,000,000	0	50,000	0	1,744,000	0	2 000 000	0	0	0
61059 61066	PLAINVIEW RD HICKSVILLE STUART AVE VALLEY STREAM	1,300,000	194,873 165,464	7,445,000 1,134,536	00,127	1,060,000	0	250,000	0	3,345,000	0	2,000,000	0	0	0
01000	STOTALL VALLET STREAM	1,300,000	105,404	1,134,330	0	1,000,000	0	0	0	U	U	0	0	U	0
61067	BAYVILLE ROAD REHABILITATION	3,161,259	1,162,937	908.741	-1,679	0	0	53,000	0	1,947,000	2,200,000	0	0	0	0
61069	IU WILLETS RD SEARINGTOWN	3,300,000	157,281	3,141,039	1,679	43,000	0	1,500,000	0	0	0	0	0	0	0
	PENINSULA BLVD, CLINTON ST	- , ,	,	-, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,	- , , , , ,		,,	Ť						
61075	AND HENRY ST	4,274,938	300,173	400,000	299,827	379,938	0	200,000	1,280,000	1,095,000	2,000,000	2,000,000	0	0	0

		Proposed	Prior Years			20	03	20	004	20	005	20	06	20	07
		Total	Total	Authorized	Unspent		Non-						Non-		Non-
Proj .	Project Title	Authorized	Expended	But Unissued	Revenues	Debt	County	Debt	Non-County	Debt	Non-County	Debt	County	Debt	County
	EMERSON PLACE VALLEY														
61077	STREAM	1,583,390	63,389	236,610	0	20,000	0	1,500,000	0	0	0	0	0	0	0
61070	GUIDE RAIL REPLMNT	1 500 000	165.025	716000	(10.062						0			0	0
61078	RDWYS&BRDGS COVERT AVE REALIGNMENT	1,500,000	165,937	716,000	618,063	0	0	0	0	0	0	0	0	0	0
(1001	ELMONT	440,380	27.640	62,360	0	10,000	0	30,000	٥	262.740	0	0	0	0	0
61081	ELMONI	440,380	37,640	02,300	U	10,000	0	30,000	U	362,740	0	U	U	U	0
61082	BROOKSIDE AVE IMP ROOSEVELT	3,795,160	5,124	744.840	36	290,000	0	200.000	0	200,000	0	1.600.000	0	1,500,000	0
61085	JACKSON AVE IMP SYOSSET	500,000	0,124	711,010	0	2,0,000	0	100.000	0	100,000	0	300,000	0	0	0
01005	WANTAGH AVE AT MERRICK	200,000						100,000	Ŭ	100,000	Ü	300,000	Ŭ		
61086	ROAD WANTAGH	590,000	0	0	0	0	0	0	0	160,000	0	430,000	0	0	0
61087	NASSAU ROAD ROOSEVELT	700,000	0	50,000	0	100,000	250,000	300,000	500,000	200,000	700,000	50,000	0	0	0
61270	WOODBURY RD	9,416,067	2,327,098	1,686,935	87,967	0	0	200,000	0	1,801,002	0	3,000,000	0	2,000,000	0
	RESURFACING VAR CTY ROADS														
61585	2004	7,500,000	0	0	0	0	0	7,500,000	2,300,000	0	0	0	0	0	0
	RESURFACING VAR CTY ROADS														
61586	2005	7,500,000	0	0	0	0	0	0	0	7,500,000	2,800,000	0	0	0	0
	RESURFACING VAR CTY ROADS	7 500 000			0										
61587	2006	7,500,000	0	0	0	0	0	0	0	0	0	7,500,000	2,300,000	0	0
(1500	RESURFACING VAR CTY ROADS 2007	15,000,000	0	0	0	0	0	0	0	0	0	0	0	15,000,000	0
61588 61680	ROCKAWAY TPKE CEDARHURST	13,823,000	7,252,381	6.341.045	229.574	0	0	0	0	1.500.000	0	1.000.000	0	15,000,000	0
6179A	WEST SHORE RD MILL NECK	16,468,105	1,918,080	1,091,711	229,374	100,000	0	450,000	0	,,	0	1,000,000	0	12,000,000	0
0177A	WEST SHOKE RD WHEE WEEK	10,400,103	1,710,000	1,071,711	23	100,000	0	430,000	U	1,000,000	Ü	1,000,000	0	12,000,000	0
62003	TRF SIG CONDUIT & INTERCN PHII	5,000,000	2,641,909	1,848,000	510,091	565,000	0	0	0	100,000	0	0	0	0	0
62017	TRAF SIG CONST & MOD PH VII	12,000,000	6,591,407	5,411,057	-2,465	0	0	100,000	0	0	0	0	0	0	0
	FEDERAL AID DURABLE MARKING			1 1				,				-	-		
62153	PROGRAM	700,000	0	0	0	0	0	400,000	1,600,000	150,000	700,000	150,000	700,000	0	0
	TRAF DURABLE PAVEMENT														
62154	MARKINGS PH II	700,000	0	200,000	0	0	0	100,000	0	200,000	0	200,000	0	0	0
	TRAF COMPUTERIZED SIGNAL SYS														
62160	UPDATE	350,000	0	0	0	20,000	80,000	100,000	400,000	150,000	650,000	80,000	320,000	0	0
	TRAF PAVEMENT MARKING									_			_	_	
62170	RETROREFLECTIVITY	80,000	0	0	0	50,000	200,000	30,000	120,000	0	0	0	0	0	0
(2100	TRAF PENINSULA BLVD SIG HEAD REPLACEMENT	880,000	0	0	0	0	0	130.000	520,000	400.000	1.600.000	350.000	1,400,000	0	0
62190	REFLACEMENT	880,000	0	0	U	U	0	130,000	320,000	400,000	1,600,000	330,000	1,400,000	U	0
62195	TRAF IMPACT ATTENUATION IMP	0	0	0	0	130.000	0	0	0	0	0	0	0	0	0
62313	TRAF SIGNS PH V	945,000	568,488	81,512	0	100,000	400,000	65,000	260,000	65,000	260,000	65,000	260,000	0	0
	OLD COUNTRY RD MINEOLA,	, .5,500	200,100	01,012		200,000	.00,000	05,000	200,000	55,500	200,000	02,000	200,000	0	
62410	GARDEN CITY	810,000	76,506	733,493	0	150,000	0	120,000	0	0	0	0	0	0	0
						-						İ	İ		
62453	TRAF COMPUTERIZED SIGNAL SYS	9,000,000	1,297,123	3,539,000	4,163,877	0	0	200,000	0	0	0	0	0	0	0
62454	TRAF COMPUTERIZED SIGNAL EXP	1,040,000	0	200,000	0	0	0	100,000	400,000	370,000	1,480,000	370,000	1,480,000	0	0
	TRAF SIGNAL MANAGEMENT		_		_	•00.555	000.555			_		_	_	_	
62550	SYSTEM TRAE INCIDENT MANAGEMENT	250,000	0	0	0	200,000	800,000	50,000	250,000	0	0	0	0	0	0
(25(0	TRAF INCIDENT MANAGEMENT SYSTEM	425 000	_		0	325,000	(75,000	100.000	400.000	_	_	_		0	_
62560	DALY BLVD CULVERT	425,000	0	0	0	325,000	675,000	100,000	400,000	0	0	0	0	0	0
63014	REHABILITATION	230,000	0	0	0	30,000	120,000	200,000	550,000	0	0	0	0	0	0
63024	LONG BCH BRDGE JOINT REPAIR	4,310,000	3,892,198	412,815	4,987	50,000	120,000	50.000	330,000	0	0	0	0	0	0
03027	E E E E E E E E E E E E E E E E E E E	.,510,000	5,072,170	112,013	7,207	- U	· ·	50,000	<u> </u>	0	<u> </u>	0	0	0	
63028	PLANDOME ROAD OVER THE LIRR	1,000,000	0	0	0	0	0	200,000	0	200,000	0	600,000	0	0	0
63047	BAYVILLE BRDG GENERAL REHAB	2,445,000	426,824	843,176	0	175,000	0	150,000	0	400,000	0	200,000	0	250,000	0

		Proposed	Prior Years			20	03	20	004	20	005	20	06	20	07
		Total	Total	Authorized	Unspent		Non-						Non-		Non-
Proj .	Project Title	Authorized	Expended	But Unissued	Revenues	Debt	County	Debt	Non-County	Debt	Non-County	Debt	County	Debt	County
	TREE PLNTNG VAR CTY RDS &														
66015	SWB	200,000	0	0	0	0	0	50,000	0	50,000	0	50,000	0	50,000	0
66050	REQ CTR CURBS AND SIDEWALKS	550,000	0	0	0	0	0	100,000	0	150.000	0	150,000	0	150,000	
00030	REQ CRT RDS, DRN, BRDG &	330,000	0	0	U	0	0	100,000	0	130,000	U	130,000	0	130,000	- 0
66301	JOINTS 2002-6	1,387,000	0	1,387,000	0	1,387,000	0	0	0	0	0	0	0	0	0
	REQ CRT RDS, DRN, BRDG &	-,,		2,207,000		-,,					, i	-	-		
66302	JOINTS 2004	2,850,000	0	0	0	0	0	950,000	0	950,000	0	950,000	0	0	0
80014	MASSAPEQUA CRK STRMFLOW	6,614,953	362,799	719,953	32,201	150,000	0	150,000	1,315,000	2,000,000	0	2,000,000	0	1,500,000	0
	STREAM AND WETLANDS														
80016	RESTORATION	750,000	0	750,000	0	500,000	0	250,000	0	500,000	0	500,000	0	500,000	0
	MILBURN CREEK CULVERT														
80017	EXTENSION @ LIRR	650,000	0	250,000	0	250,000	0	400,000	0	0	0	0	0	0	0
80018	DEEP WELL DRILLING HAZARDOUS WST RESPONSE FND	1,350,000	0	0	0	0	0	100,000	0	500,000	0	500,000	0	250,000	0
81011	PII	1.500.000	962,789	536,898	313	150,000	0	150,000	0	164,000	0	0	0	0	0
81021	FTC ENVIRONMENT SITE PHII	35.000.000	24,856,049	6.870.597	3.273.354	130,000	0	130,000	0	104,000	0	1.000.000	0	2.000.000	0
81021	BEACON HILL LANDFILL	33,000,000	24,030,047	0,670,377	3,273,334	0	· ·	0	U	0	· ·	1,000,000	0	2,000,000	- 0
81056	IMPROVMNT	3,700,000	125,440	3,574,560	0	0	0	500,000	0	1.300.000	0	1.000.000	0	0	0
	CTY STORAGE TNK REPLACMNT	-,,	-, -	- ,- ,- ,-				,		-,,	, i	-,,	-		
81060	PROG	2,500,000	2,197,790	318,553	-16,343	150,000	0	500,000	0	500,000	0	1,000,000	0	1,500,000	0
	DRN STREAM CORRIDORS														
82001	RECONST	5,000,000	2,412,856	2,542,000	45,144	450,000	0	250,000	0	400,000	0	400,000	0	400,000	0
	SOUTHN DOXEY BRK STORMWTR														
82005	STDY	370,000	365	340,000	29,635	0	0	0	0	0	0	0	0	0	0
	STORM WATER REGULATIONS	250.000		250,000		250.000									
82007	PROGRAM DEV PH I REHABILITATION OF STORM	250,000	0	250,000	0	250,000	0	0	0	0	0	0	0	0	0
82008	WATER BASINS	1.900.000	0	0	0	0	0	400.000	0	500.000	0	500.000	0	500,000	0
82008	REHABILITATION OF SIDEWALKS	1,900,000		0	U	0	0	400,000	0	300,000	· ·	300,000	0	300,000	- 0
82009	AT DRAINAGE	500,000	0	0	0	0	0	100,000	0	200,000	0	200,000	0	0	0
0_00	STORM WATER MANAGEMENT	,						,			, i		-		
82010	PROGRAM IMPL	3,000,000	0	0	0	0	0	750,000	0	750,000	0	750,000	0	750,000	0
90015	GLN CV GARAGE BULKHEAD IMP	2,660,000	1,322,682	0	337,318	0	0	250,000	0	250,000	0	500,000	0	0	0
90023	VAR CTY BLDGS BACKFLOW PHIII	5,000,000	583,059	4,371,689	45,251	450,000	0	250,000	0	250,000	0	250,000	0	250,000	0
90607	VAR CTY BLDGS ROOF RECON	4,000,000	1,944,648	2,056,417	-1,065	1,200,000	0	115,000	0	115,000	0	115,000	0	115,000	0
90617	VAR CTY BLDG ELECTRIC SER & ENG UPGRADE	1,189,177	170 520	987,664	30,975	900,000	0	275,000	0	225,000	0	0	0	0	
90617	VAR CTY BLDGS ROOF	1,189,177	170,538	987,004	30,973	900,000	0	273,000	0	223,000	U	U	U	0	0
90618	RENOVATION 2004	3,100,000	0	0	0	0	0	100,000	0	750,000	0	750,000	0	1,500,000	. 0
70010	VAR ASBESTOS & LEAD	3,100,000		Ů	0	0	Ü	100,000	Ů	750,000	Ü	750,000	0	1,500,000	
90625	ABATEMENT	2,000,000	10,516	1,989,484	0	0	0	225,000	0	400,000	0	400,000	0	400,000	0
	FAMILY & MATRIMONIAL CRT							,,,,,,	-	,		,	-	,	
90632	PLANNG/DESIGN	5,000,000	0	2,000,000	0	2,000,000	0	3,000,000	0	0	0	0	0	0	0
	KING KULLEN WAREHOUSE					-									
90976	WESTBURY	14,250,000	11,378,391	0	2,871,609	0	0	0	0	0	0	0	0	0	0
00000	ROAD MAINTENANCE EQUIP		_		_	_			_		_ [_		
98060	REPLACEMENT	2,350,000	0	0	0	0	0	350,000 100,000	0	500,000	0	500,000	0	1,000,000	0
98090	FACILITIES MGT LIGHT TRUCKS	500,000	0	0	0	0	0	100,000	0	200,000	0	200,000	0	0	0
98091	FACILITIES MGT MOVING TRUCKS	100,000	0	0	0	0	0	100,000	0	0	0	0	0	0	0
	CNTYWIDE TRUNKED RADIO					-									
98130	SYSTEM	17,975,000	15,972,035	4,000	798,965	0	0	1,200,000	0	0	0	0	0	0	0
00100	DPW MOSQUITO CONTROL	2 2 5 0 0 0 0	10505	1 21 4 222	_			150.000	<u> </u>	150.000		150.000		150.000	
98180	EQUIPMENT	2,350,000	435,967	1,314,033	0	0	0	150,000	0	150,000	0	150,000	0	150,000	0

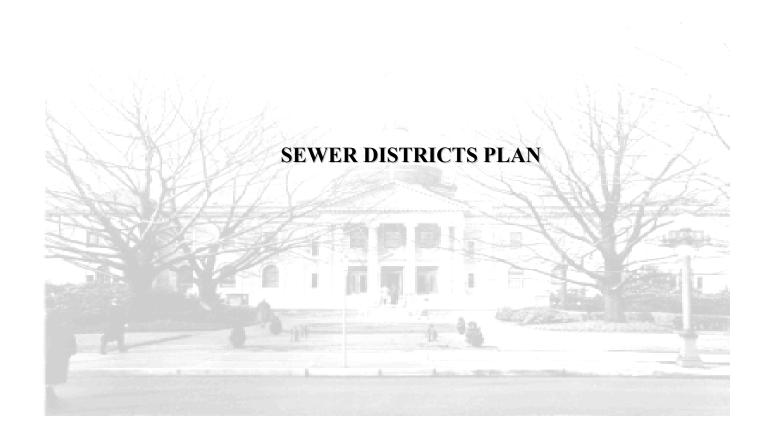
		Proposed	Prior Years			20	03	20	004	20	005	20	06	20	07
		Total	Total	Authorized	Unspent		Non-						Non-		Non-
Proj .	Project Title	Authorized	Expended	But Unissued	Revenues	Debt	County	Debt	Non-County	Debt	Non-County	Debt	County	Debt	County
	COMMUNITY REVITALIZATION		•								·				
99205	PROGRAM	3,000,000	0	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0
99501	INFRASTRUCTURE ASSESSMENT	400,000	0	400,000	0	400,000	0	0	0	200,000	0	200,000	0	200,000	0
9E485	UNDERHILL PROPERTY	5,000,000	0	5,000,000	0	0	0	0	5,000,000		0	0	0	0	0
	Services Total	380,918,679	117,293,046	,,	19,498,639	, ,,,,,,	2,525,000	36,600,812	18,970,000	47,893,742	17,877,500	41,674,800	9,460,000	47,115,000	0
90338	SOC SER EXTERIOR LIGHTING	225,000	0	225,000	0	225,000	0	0	0	0	0	0	0	0	0
	AMERICANS/DISABIL ACT TITLE II		_				_								
90981	PHII	7,000,000	0	0	0	0	0	1,000,000	0	1,200,000	0	2,400,000	0	2,400,000	0
Health an	nd Human Services Total	7,225,000	0	225,000	0	225,000	0	1,000,000	0	1,200,000	0	2,400,000	0	2,400,000	0
07001	CIVIL ELECTR TRANS OF EXAM	270.000		270.000		270 000								0	
97081	RESULTS INFORMATION TECHNOLOGY	270,000	0	270,000	0	270,000	0	0	0	0	0	0	0	0	0
07100		40,000,000	0	0	0	0	0	10 000 000	15,000,000	10,000,000	15,000,000	10 000 000	15 000 000	10,000,000	15 000 000
97100	STRATEGIC PLAN	, ,	0	270.000	0	270.000	0	10,000,000	, ,		, ,	10,000,000	15,000,000	10,000,000	15,000,000
Operation	ns I otai	40,270,000	U	270,000	U	270,000	U	10,000,000	15,000,000	10,000,000	15,000,000	10,000,000	15,000,000	10,000,000	15,000,000
14003	MED EXAM EQUIP 3 YR PROGRAM	4,024,000	2,959,023	500,000	164,977	500,000	0	100,000	0	100,000	0	100,000	0	100,000	0
14003	MED EXAM EQUIT 5 TR TROGRAM MED EXAM DNA LABORATORY	985,000	478,884	506,115	104,977	300,000	0	100,000	0	192,000	0	62,200	0	184,500	0
14004	PD COMPUTER AIDED DISPATCH	765,000	470,004	300,113	- 0	0				172,000	0	02,200		104,500	
50570	SYSTEM	3,000,000	0	3,000,000	0	2,500,000	0	0	0	0	0	0	0	0	0
	PD INTEROPERABLE RADIO	-,,		-,,.		,,				_					
50590	SYSTEM	40,000,000	0	0	0	0	0	5,000,000	0	10,000,000	0	10,000,000	0	15,000,000	0
	POLICE AMBULANCE														
50619	REPLACEMENT	4,150,000	0	1,350,000	0	1,350,000	0	700,000	0	700,000	0	700,000	0	700,000	0
	POLICE SPECIALTY VEHICLE														
50622	REPLACEMENT	4,000,000	0	0	0	0	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
50624	PD HELICOPTERS	5,800,000	0	0	0	0	0	1,800,000	0	0	0	2,000,000	0	2,000,000	0
50625	PD GENERATOR REPLACEMENT	400,000	0	0	0	0	0	200,000	0	200,000	0	0	0	0	0
	PD PUBLIC SAFETY IMP VARIOUS	500.000				0				400000					
50626	PROJECTS	500,000	0	0	0	0	0	400,000	0	100,000	0	0	0	0	0
50680	PRECINCT LOCATION STUDY C CENTER HEMP DIST CRT SPACE	500,000	0	U	0	U	0	500,000	0	0	0	0	0	0	0
51017	ADJUSTMENT	2,500,000	0	0	0	0	0	750.000	0	1,750,000	0	0	0	0	0
51017	JAIL SIX YEAR MASTER PLAN	1.000.000	0	0	0	0	0	100.000	0	400.000	0	300,000	0	200,000	0
31037	JAIL FIRE ALARM WATER TOWER	1,000,000	0	0		0		100,000		400,000	0	300,000		200,000	0
51042	REPLACE	5,012,347	12,290	1,662,653	56	1.000.000	0	500.000	0	2.000.000	0	1.000.000	0	500,000	0
51044	JAIL KITCHEN RETROFIT	1,325,000	0	0	0	0	0	0	0	100,000	0	550,000	0	675,000	0
	JAIL VEHICLE REPLACEMENT 97-											,			
51451	99	8,062,115	2,047,115	938,772	0	400,000	0	500,000	0	750,000	0	750,000	0	1,000,000	0
	FIRE COM HAZMAT RESPONSE														
52022	EQUIP	700,000	172,683	507,355	19,963	200,000	0	0	0	0	0	0	0	0	0
	FIRE COM HAZMAT VEHICLE &														
52026	CHASIS	725,000	0	325,000	0	0	0	400,000	0	0	0	0	0	0	0
00611	WAR CER FACILITYES REVOLUTES	12 500 000	_	2 500 000		2 500 000	_	2.500.000	_	4.000.000		2 000 000	_		_
90611	VAR CTR FACILITIES RENOVATION	13,500,000	0	2,500,000	0	2,500,000	0	2,500,000	0	4,000,000	0	2,000,000	0	0	0
97026	PROBATION ENHANCE RECORD SCANNING OPERAT	200,000	^	200,000	_	200,000	^	^	_	_		^	^		_
97026	UPDATE FIRE MARSHAL FEE	200,000	0	200,000	0	200,000	0	0	0	0	0	0	0	0	0
97590	COLECTION SYSTEM	400.000	n	400.000	0	400,000	0	0	0	0	0	0	0	0	0
71370	CONSUMER AFF VEHICLE	400,000	0	400,000	0	+00,000	- 0	0	0	0	0	0	0	0	0
98103	REPLACEMENT	260,000	0	0	0	0	0	130,000	0	130,000	0	0	0	0	0
	fety Total	97,043,462	5,669,995	11,889,895	184,996	9,050,000	0	14,580,000	Ô	21,422,000	Ô	18,462,200	0	21,359,500	ő
- 45110 54		2 , , 0 . 0 , 102	2,002,770	11,000,000	10.,,,,	2,020,000	•	- 1,000,000	Ů	_1,122,300	Ů	-5, .52,200	- 0	_1,00,000	
Grand To	otals	806,574,165	301,270,490	189,520,117	39,642,485	49,125,334	4,107,000	70,812,812	74,689,362	87,340,838	32,877,500	77,409,075	24,460,000	83,724,500	15,000,000
		, , , , , , , , , , , , , , , , , , , ,	, -,	, ,, -,	, , , , , ,	, -,	, - ,	, , , , , , , , , , , ,	7 7	, ,,,,,,,,,	, ,- ,-	, , , , ,	,,-	, ,-,-	, ,,,,,,,
	TAX CERTIORARI														
9A413	JUDGEMENTS	78,880,000	1,506,471,207	174,629,975	9,158	235,000,000	0	78,880,000	0	15,960,000	0	0	0	0	0

		Proposed	Prior Years			20	03	20	004	20	005	20	06	20	07
		Total	Total	Authorized	Unspent		Non-						Non-		Non-
Proj .	Project Title	Authorized	Expended	But Unissued	Revenues	Debt	County	Debt	Non-County	Debt	Non-County	Debt	County	Debt	County
	OTHER JUDGEMENTS/														
9C	MEDICAL LITIGATION	32,100,000	208,955,529	6,918,329	535,802	30,050,000	0	32,100,000	0	30,000,000	0	30,000,000	0	25,000,000	0
Self Fund	ling Capital / Debt														
	COUNTY OFFICE CAMPUS														
90230	CONSTRUCTION	0	0	-150,000	150,000	0	0	107,250,000	0	110,000,000	0	60,000,000	0	0	0
41840	VAR PKS MINIATURE GOLF	0	0	0	0	0	0	850,000	0	0	0	0	0	0	0



Capital Budget Sewer Districts

30051 S 3B114 B	Project Title	PPU							nd Sources	Non-County
30051 S 3B114 B		rru	Districts	Authorized	Unissued	Revenues	Auth Budget	Debt	Paygo	Fund Sources
3B114 B	SD2 INTERCEPTOR CORROSION									
	SURVEY & REHAB	40	00	0	0	0	920,000	920,000	0	0
	BAY PK AERATION TANK COVERS	30	07	25,100,000	9,091,360	-700,575	500,000	500,000	0	0
	BAY PK CHEMICAL BULK STORAGE FAC IMP	20	07	04.000	04.000	0	200,000	200,000	0	0
	BP OUTFALL DIST STRUCTURE	30	07	94,000	94,000	0	200,000	200,000	0	0
	PIPELN & COMP	30	07	750,000	750,000	0	250,000	250,000	0	0
	BP MOD FAC INFLUENT PUMPS &	30	07	750,000	730,000	U	230,000	230,000	0	U
	PIPING	30	07	350,000	350,000	0	350,000	350,000	0	0
	BP REPL TEMP LIGHTNG	50	07	330,000	330,000	Ü	330,000	550,000	0	Ů
	W/PERMANENT LIGHTNG	15	07	700,000	700,000	0	700,000	700,000	0	0
	BY PK STP VAR BLDGS & EQUIP	10	0,	, , , , , ,	, 00,000	J	, 00,000	, 00,000	•	Ů
	MODS	25	07	0	0	0	1,666,668	1,666,668	0	0
В	BY PK STP HOT & CHILLED WATER						, ,	, ,		
3B200 P	PIPING	10	07	0	0	0	250,000	250,000	0	0
3C042 C	CDR CRK MODIFICATIONS PH IV	40	19	170,000,000	3,816,554	-227,708	500,000	500,000	0	0
C	CDR CRK AIR FLOTATION FAC									
	REHB	30	19	750,000	743,000	682	350,000	350,000	0	0
	CDR CRK SLUDGE DEWTRNG FAC									
	MP	30	19	1,450,000	1,266,337	0	1,540,000	1,540,000	0	0
	CDR CRK SECURITY & FENCING									
	MP	10	19	250,000	250,000	0	250,000	250,000	0	0
	CDR CRK CHEMICAL BULK									
	STORAGE FAC IMP	30	19	53,000	53,000	0	200,000	200,000	0	0
	CDR CRK WPCP ROOF				_	_				
	RECONSTRUCTION	15	19	0	0	0	100,000	100,000	0	0
	FALMOUTH PS PIPING	10	00	0		0	150,000	150,000	0	
	REPLACEMENT PUMP STATION REHAB	10	99	0	0	0	150,000	150,000	0	0
	MASSAPEQUA	30	13	5,620,000	4,654,000	587,187	2,500,000	2,500,000	0	
	RAY STREET PS IMPROVEMENT	10	99	3,020,000	4,634,000	387,187	500,000	500,000	0	0
	PUMP STATION REHAB	10	99	U	U	U	300,000	300,000	0	U
	WHITEWOOD DRIVE MASS	25	99	0	٥	0	500,000	500,000	0	0
	BAY PK STP MOTORIZED EQUIP	5	00	2,400,000	793,000	109,193	500,000	500,000	0	0
	MOTORZED EQUIP REPLACMT CC			2,100,000	775,000	10,175	200,000	200,000	0	, i
	STP	15	00	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0
Grand To				208,517,000	23,561,250	-231,221	12,926,668	12,926,668	0	0



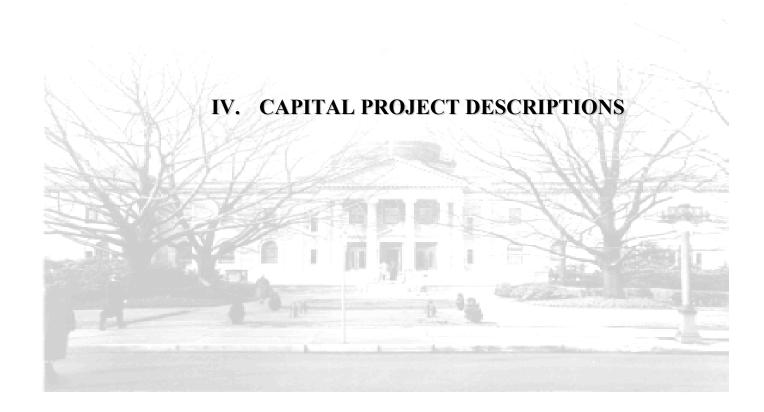
2004-2007 Capital Plan Sewer Districts

					Non-	Prior Years				AUTHO	RIZATIO	N PLAN		Proposed	
			Legislative	Previously	County	Total	Auth. But	Cash on					Total 2004-	Additional	Lifetime
Proj.	Description	PPU	Districts	Authorized	Funding	Expenditure	Unissued	Hand	2004	2005	2006	2007	2007	Authorization	Total
	SD2 INTERCEPTOR CORROSION														
30051	SURVEY & REHAB	40	00	0	0	0	0	0	920,000	920,000	920,000	920,000	3,680,000	4,600,000	4,600,000
3B114	BAY PK AERATION TANK COVERS BAY PK CHEMICAL BULK STORAGE	30	07	25,100,000	15,430,640	16,709,215	9,091,360	-700,575	500,000	0	0	0	500,000	0	25,100,000
3B115	FAC IMP	30	07	94,000	0	0	94,000	0	200,000	400,000	305,000	0	905,000	905,000	999,000
3B116	BP OUTFALL DIST STRUCTURE PIPELN & COMP	30	07	750,000	0	0	750.000	0	250.000	0	0	0	250.000	0	750,000
	BP MOD FAC INFLUENT PUMPS &			,,,,,,,,			,,,,,,,,								,,,,,,,
3B117	PIPING	30	07	350,000	0	0	350,000	0	350,000	0	0	0	350,000	0	350,000
	BP REPL TEMP LIGHTNG														
3B118	W/PERMANENT LIGHTNG	15	07	700,000	0	0	700,000	0	700,000	0	0	0	700,000	0	700,000
3B119	BY PK STP VAR BLDGS & EQUIP MODS	25	07	0	0	0	0	0	1,666,668	1,666,666	1,666,666	0	5,000,000	5,000,000	5,000,000
	BY PK STP HOT & CHILLED WATER						-		2,000,000	-,,	-,,		2,000,000	2,000,000	2,000,000
3B200	PIPING	10	07	0	0	0	0	0	250,000	0	0	0	250,000	250,000	250,000
3C042	CDR CRK MODIFICATIONS PH IV	40	19	170,000,000	7,176,966	166,411,154	3,816,554	-227,708	500,000	0	0	0	500,000	0	170,000,000
	CDR CRK AIR FLOTATION FAC														
3C055	REHB	30	19	750,000	0	6,318	743,000	682	350,000	1,144,000	3,000,000	0	4,494,000	0	750,000
3C057	CDR CRK SLUDGE DEWTRNG FAC 1MP	30	19	1,450,000	98,663	183,663	1,266,337	0	1,540,000	10,000,000	12,000,000	4,000,000	27,540,000	27,540,000	28,990,000
3C063	CDR CRK SECURITY & FENCING IMP	10	19	250,000	0	0	250.000	0	250,000	0	0	0	250,000	0	250,000
	CDR CRK CHEMICAL BULK STORAGE FAC IMP	30	19	53,000	0	0	53,000	0	200,000	500,000	300,000	0	1,000,000	1,000,000	1,053,000
30004	CDR CRK WPCP ROOF	30	19	33,000	0	0	33,000		200,000	300,000	300,000	0	1,000,000	1,000,000	1,033,000
3C065	RECONSTRUCTION	15	19	0	0	0	0	0	100,000	200,000	50,000	0	350,000	350,000	350,000
3P208	FALMOUTH PS PIPING REPLACEMENT	10	99	0	0	0	0	0	150,000	0	0	0	150,000	150,000	150,000
3P305	PUMP STATION REHAB MASSAPEQUA	30	13	5,620,000	0	378,813	4,654,000	587,187	2,500,000	1.000.000	0	0	3.500.000	0	5,620,000
	RAY STREET PS IMPROVEMENT	10	99	0,020,000	0	0	0	0	500.000	1.500.000	250,000	0	2,250,000	2,250,000	2,250,000
31307	PUMP STATION REHAB	10	- //	0	0	0	· ·		200,000	1,500,000	250,000	0	2,230,000	2,230,000	2,230,000
	WHITEWOOD DRIVE MASS	25	99	0	0	0	0	0	500,000	1,000,000	500,000	0	2,000,000	2,000,000	2,000,000
	BAY PK STP MOTORIZED EQUIP	5	00	2,400,000	1,207,000	1,497,807	793,000	109,193	500,000	293,000	0	0	793,000	0	2,400,000
	MOTORZED EQUIP REPLACMT CC			1 000 000			1 000 000			1 000 000	1 000 000		2 000 000		1 000 000
,	STP	15	00	1,000,000	0	0	1,000,000	0	1,000,000	1,000,000	1,000,000	0	3,000,000	0	1,000,000
Grand '	1 otals			208,517,000	25,915,270	185,186,971	23,561,250	-231,221	12,928,672	19,625,671	19,993,672	4,922,007	57,462,000	44,045,000	252,562,000



Capital Draw Schedule Sewer Districts

		Proposed	Prior Years			20	03	200	04	20	05	20	06	20	07
		Total	Total	Authorized	Unspent		Non-		Non-		Non-		Non-		Non-
Proj#	Project Title	Authorized	Expended	But Unissued	Revenues	Debt	County	Debt	County	Debt	County	Debt	County	Debt	County
	SD2 INTERCEPTOR CORROSION								•		•				
30051	SURVEY & REHAB	4,600,000	0	0	0	0	0	920,000	0	920,000	0	920,000	0	920,000	0
3B114	BAY PK AERATION TANK COVERS	25,100,000	16,709,215	9,091,360	-700,575	0	0	500,000	0	0	0	0	0	0	0
	BAY PK CHEMICAL BULK STORAGE														,
3B115	FAC IMP	999,000	0	94,000	0	94,000	0	200,000	0	400,000	0	305,000	0	0	0
an	BP OUTFALL DIST STRUCTURE														ا
3B116	PIPELN & COMP	750,000	0	750,000	0	0	0	250,000	0	0	0	0	0	0	0
	BP MOD FAC INFLUENT PUMPS &	250.000		250,000	0										
3B117	PIPING BP REPL TEMP LIGHTNG	350,000	0	350,000	0	0	0	350,000	0	0	0	0	0	0	0
3B118	W/PERMANENT LIGHTNG	700,000	_	700.000		^	_	700,000	^		^		0		
3B118	BY PK STP VAR BLDGS & EQUIP	/00,000	U	/00,000	0	0	0	/00,000	0	0	0	0	0	0	- 0
3B119	MODS	5,000,000	0		0	0	0	1,666,668	0	1,666,666	0	1,666,666	0	0	
38119	BY PK STP HOT & CHILLED WATER	3,000,000	U	U	0	0	0	1,000,008	0	1,000,000	0	1,000,000	0	0	- 0
3B200	PIPING	250,000	0		0	0	0	250,000	0	0	0	0	0	0	
3C042	CDR CRK MODIFICATIONS PH IV	170,000,000	166,411,154	3,816,554	-227,708	0	0	500.000	0	0	0	0	0	0	0
3C042	CDR CRK AIR FLOTATION FAC	170,000,000	100,411,134	3,610,334	-227,708	0	0	300,000	0	U	0	0	U	0	- 0
3C055	REHB	750,000	6,318	743,000	682	0	0	350,000	0	1,144,000	0	3,000,000	0	0	0
30033	CDR CRK SLUDGE DEWTRNG FAC	750,000	0,510	743,000	082		0	330,000	- 0	1,144,000	- 0	3,000,000	0	0	- 0
3C057	1MP	28,990,000	183,663	1,266,337	0	1,266,337	0	1,540,000	0	10,000,000	0	12,000,000	0	4,000,000	0
30037	THI .	20,770,000	105,005	1,200,337	· ·	1,200,337		1,540,000		10,000,000		12,000,000	Ů	4,000,000	
3C063	CDR CRK SECURITY & FENCING IMP	250,000	0	250,000	0	0	0	250,000	0	0	0	0	0	0	0
	CDR CRK CHEMICAL BULK					-			-		-	-			
3C064	STORAGE FAC IMP	1,053,000	0	53,000	0	53,000	0	200,000	0	500.000	0	300.000	0	0	. 0
	CDR CRK WPCP ROOF			, i				,	-	,	-	,	-	-	
3C065	RECONSTRUCTION	350,000	0	0	0	0	0	100,000	0	200,000	0	50,000	0	0	0
	FALMOUTH PS PIPING														
3P208	REPLACEMENT	150,000	0	0	0	0	0	150,000	0	0	0	0	0	0	0
	PUMP STATION REHAB											_			
3P305	MASSAPEQUA	5,620,000	378,813	4,654,000	587,187	0	0	2,500,000	0	1,000,000	0	0	0	0	0
3P309	RAY STREET PS IMPROVEMENT	2,250,000	0	0	0	0	0	500,000	0	1,500,000	0	250,000	0	0	0
	PUMP STATION REHAB				İ										
3P310	WHITEWOOD DRIVE MASS	2,000,000	0	0	0	0	0	500,000	0	1,000,000	0	500,000	0	0	0
98039	BAY PK STP MOTORIZED EQUIP	2,400,000	1,497,807	793,000	109,193	0	0	500,000	0	293,000	0	0	0	0	0
	MOTORZED EQUIP REPLACMT CC				İ										
98040	STP	1,000,000	0	1,000,000	0	0	0	1,000,000	0	1,000,000	0	1,000,000	0	0	0
Grand To	otals	252,562,000	185,186,971	23,561,250	-231,221	1,413,337	0	12,926,668	0	19,623,666	0	19,991,666	0	4,920,000	0



IV. CAPITAL PROJECTS DESCRIPTIONS (FY 2004 BUDGET)

This section provides project descriptions for ongoing general fund projects from prior years (Section A), new general fund projects submitted for Fiscal Year (FY) 2004 (Section B), ongoing special sewer district projects from prior years (Section C) and new special sewer district fund projects submitted for Fiscal Year (FY) 2004 (Section D). Together these projects comprise the Proposal FY 2004 Capital Budget.

A. ONGOING PROJECTS - CAPITAL FUND

14003: MEDICAL EXAMINER EQUIPMENT REPLACEMENT 3

This project is for the upgrading and replacement of equipment in various departments of the Medical Examiners office. It also encompasses the purchase of new equipment, including vehicles to pick up bodies, in order to eliminate certain rental costs & reduce aggregate expenses over the life of the equipment.

PPU:	5
Legislative District:	15
Previously Authorized:	\$3,624,000.00
Prior Years Total Expended:	\$2,959,023.47
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$500,000.00
Cash:	\$164,976.53
Lifetime Total:	\$4,024,000.00

	2003	2004	2005	2006	2007
Debt:	\$500,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

14004: MEDICAL EXAMINER DNA LABORATORY

By 2004/2005 it is estimated the Forensic DNA laboratory will be operational in Nassau County, providing Forensic DNA testing and expert testimony in criminal investigations. This project has been designed to maintain continued state of the art Forensic Service to its user agencies (the Nassau County law enforcement, prosecuting agencies, and residents) in a cost efficient manner. This Project includes the purchase of equipment and maintenance to; keep the laboratory current with technology, introduce new DNA services, and prepare the County for disaster sample processing (if a terrorism or mass disaster/fatality event was to occur in Nassau County).

PPU: 5

Legislative District:15Previously Authorized:\$985,000.00Prior Years Total Expended:\$478,886.00Total Non-County Fund Sources:\$478,884.67Authorized but Unissued:\$506,115.33Cash:\$ 0.47Lifetime Total:\$985,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$192,000.00	\$62,200.00	\$184,500.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

33990: SEWAGE TREATMENT WORKS - THE BIRCHES SUB

Funding is required to furnish materials and construction services to upgrade an existing chlorine contact chamber to provide primary, secondary and tertiary (nitrate removal) sewage treatment in a residential subdivision in northern Nassau County. Upgrading of this facility is required by the New York State Department of Environmental conservation. Nassau County is presently operating the facility in non-compliance with a permit and has entered a consent agreement to bring the facility into compliance. The project will involve the design, purchase and installation of a package sewage treatment plant to provide the required treatment. The costs are estimated to be in the \$855,000 range. We have been awarded \$522,500 in matching funds from the NYS water/clean air bond act for this project. Once installed and operating, the facility will be maintained by the Town of Oyster bay. In 1983, the chlorine contact chamber was installed by Nassau County to facilitate the disinfection of collected sewage overflows following the widespread failure of 24 private on-site sanitary systems. Engineering studies have concluded that prevailing soil and groundwater conditions at these 24 lots require the collection/treatment of sewage with discharge to the adjacent tidal wetlands.

PPU:

= :	
Legislative District:	99
Previously Authorized:	\$855,000.00
Prior Years Total Expended:	\$40,869.88
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$814,130.12
Lifetime Total:	\$855,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

41005: BAILEY ARBORETUM HANDICAPPED ACCESSIBLE

The establishment of the sensory garden at the Bailey Arboretum has brought about a need to provide improved handicapped restrooms in the close proximity of the garden. Plans and specifications have already been obtained through private funding. The proposed building has also been designed to be utilized as an orientation and meeting room facility by many handicapped and special populations groups. This building is vital to the overall programming goals for this very unique horticultural facility.

PPU:	5
Legislative District:	11
Previously Authorized:	\$355,000.00
Prior Years Total Expended:	\$111,470.21
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$85,000.00
Cash:	\$158,529.79
Lifetime Total:	\$355,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

41334: NASSAU BEACH CABANA REDEVELOPMENT/REHABI

This project includes design and construction for the redevelopment and rehabilitation of the roof, plumbing and concrete areas of the cabanas located at the Nassau Beach. The project also contemplates upgrades to the facility entrance and administration areas as well as some of the activity areas. Future Phase II work (projected for 2005) will consider the addition of additional activity areas and/or another row of cabanas.

PPU:	5
Legislative District:	4
Previously Authorized:	\$2,024,405.00
Prior Years Total Expended:	\$1,724,405.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$300,000.00
Cash:	\$ 0.00
Lifetime Total:	\$4,641,905.00

	2003	2004	2005	2006	2007
Debt:	\$217,500.00	\$1,700,000.00	\$1,000,000.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

41420: ROSLYN GRIST MILL RESTORATION

This request is to retain an architectural firm, which specializes in historic restoration projects, to produce full architectural plans for the restoration of this significant building listed on the National Historic Register. There will be limited or no County funding of the project, which will be funded by private donations and grant money that is being sought from several sources for the design as well as to accomplish the actual restoration work.

PPU:	5
Legislative District:	11
Previously Authorized:	\$2,650,000.00
Prior Years Total Expended:	\$16,460.31
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$2,400,000.00
Cash:	\$233,539.69
Lifetime Total:	\$2,650,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$1,000,000.00	\$1,000,000.00	\$ 0.00	\$ 0.00

41470: MITCHEL FIELD NORTH SITE, PHASE I

Embellishment, development and improvement of Mitchel Field North Site area involving the Cradle of Aviation Museum and related facilities, including the plaza area, walkways, public rest and picnic areas; utilities, parking fields, lighting, drainage and any other physical improvements necessary to enable completion, opening and publicly accessible usage of the Museum Row complex. This includes the provision for planning and site improvements related to future educational or museum uses consistent with the needs and requirements of the Nassau Community College.

PPU:	15
Legislative District:	1
Previously Authorized:	\$12,600,000.00
Prior Years Total Expended:	\$12,319,884.81
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$280,115.19
Lifetime Total:	\$12,600,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

41515: MUSEUM OF FINE ARTS SITE IMPROVEMENTS

This project calls for improvements to the roadways, parking lots, stairs and access ramps. The roads are in dangerous disrepair and access by the handicapped is almost impossible. The Museum of Art is making a concerted effort to attract tourists, which is good business for Nassau County in general; and in order to fulfill their goals, they need help in the aforementioned areas.

PPU:	10
Legislative District:	11
Previously Authorized:	\$1,400,000.00
Prior Years Total Expended:	\$155,062.99
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$1,096,000.00
Cash:	\$148,937.01
Lifetime Total:	\$1,400,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

41516: FINE ARTS MUSEUM ADDITION AND HVAC

This project is for design and construction of a modern extension to existing museum, as well as renovations to existing museums. The design and construction work would be funded by a combination of County funds (50% for design and 33% for construction) and private donations.

PPU:	10
Legislative District:	11
Previously Authorized:	\$4,390,000.00
Prior Years Total Expended:	\$23,379.36
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$4,015,000.00
Cash:	\$351,620.64
Lifetime Total:	\$4,390,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

41715: TANGLEWOOD PRESERVE BUILDING REHABILITAT

Design of the reconstruction of the Lakeview Community Center and Caretaker's Building at Tanglewood Preserve to meet all current health, safety and ADA ordinances and codes. Work to be done should include structural, plumbing, electrical and carpentry including asbestos removal. Equipment will be required to make both buildings fully functional and easily maintained inside and out. Neither building can currently be used by community groups due to numerous building, fire and

electrical code violations cited by the Fire Marshal, New York Fire Underwriters and the Department of Public Works. This request is for design funds only.

PPU:	5
Legislative District:	12
Previously Authorized:	\$75,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$75,000.00
Cash:	\$ 0.00
Lifetime Total:	\$75,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

41823: VARIOUS COUNTY POND PARKS BULKHEAD REPLA

Replacement of bulkheading that is worn and rotted beyond repair at various park pond facilities; including dredging to remove road sediment, sand, etc. The facilities to be included in this project are Baxter Pond, Milburn Pond, Manhasset Pond, Roosevelt Pond, Whitney Pond, Inglewood Preserve, Silver Lake, and Lofts Pond.

This project is in part 50% funded by New York State under the Environmental Bond Act. The County may apply for reimbursement of approved expenditures as soon as expenditures are made.

PPU:	15
Legislative District:	
Previously Authorized:	\$12,000,000.00
Prior Years Total Expended:	\$3,142,782.42
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$8,406,000.00
Cash:	\$451,217.58
Lifetime Total:	\$12,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$2,000,000.00	\$2,000,000.00	\$1,050,000.00	\$ 0.00
Other:	\$ 0.00	\$1,112,500.00	\$437,500.00	\$ 0.00	\$ 0.00

41826: VARIOUS COUNTY PARKS PRESERVE BUILDINGS

This is a multi year project for the reconstruction, rehabilitation and refurbishment of various preserve buildings. Project will include restoration of roofs, ceilings, floors, interior and exterior

walls, electrical and plumbing systems, heating and ventilating systems, gutters and drainage and will include window replacement where necessary.

Revenue opportunities are being lost and the beneficial use of these buildings by the public in some instances is being denied because of existing unsafe conditions, rapidly deteriorating conditions which have affected ceilings, walls, floors, bathrooms, etc., and basic "wear and tear" that has resulted or will result in failures in heating, electrical, plumbing, roofing, and drainage systems.

This project will address these conditions as quickly as possible on a managed basis consistent with other uses and programs being conducted at various preserve properties.

PPU:	15
Legislative District:	
Previously Authorized:	\$1,800,000.00
Prior Years Total Expended:	\$1,740,432.93
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$59,567.07
Lifetime Total:	\$1,800,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$200,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

41829: VARIOUS PARKS OUTDOOR LIGHTING REHABILIT

A multi-year program to replace existing outdoor access and recreational lighting systems with more cost efficient systems in all parks roadways, parking lots and pathways. Existing lighting systems are old and irreparable due to lack of availability of parts, resulting in poor lighting and unsafe conditions for our patrons. Insufficient lighting also contributes to vandalism and other security problems. Most of the existing lighting systems are over 25 years old with faulty wiring resulting in constant outages and increased day-to-day maintenance costs. Modern lights and controls will reduce operating costs and in most cases the payback will be less than 3 years.

PPU:	5
Legislative District:	
Previously Authorized:	\$4,650,000.00
Prior Years Total Expended:	\$923,408.14
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$1,713,000.00
Cash:	\$2,013,591.86
Lifetime Total:	\$4,650,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

41834: VARIOUS PARKS/ROADWAYS/PARKING RESURFACI

This project will provide for the resurfacing of various paths, roadways, and parking fields in County parks. Work will include resurfacing of driveways, parking lots, interior public roadways, work vehicle and service roads, bike and walk paths, as well as aerodrome roadway surfaces.

PPU:	15
Legislative District:	
Previously Authorized:	\$1,500,000.00
Prior Years Total Expended:	\$771,261.22
Total Non-County Fund Sources:	\$561,261.63
Authorized but Unissued:	\$728,738.37
Cash:	\$ 0.41
Lifetime Total:	\$2,111,062.00

	2003	2004	2005	2006	2007
Debt:	\$20,000.00	\$140,000.00	\$400,000.00	\$379,800.00	\$400,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

41958: EISENHOWER PARK VETERAN MEMORIAL REHABIL

This project will include continuing repairs and improvements to the plaza area and memorial building itself which needs such things as window replacement, roofing and repairs from water damage, as well as masonry and slate work, landscaping, lighting, benches, electrical work, planning & site preparation work for additional monuments being donated by veterans groups. The plaza area and building have not been improved (except for 2003 work and handicapped access) in a number of years, and over the past 20 years damage and deterioration has occurred.

PPU:	5
Legislative District:	2
Previously Authorized:	\$175,000.00
Prior Years Total Expended:	\$28,382.42
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$120,000.00
Cash:	\$26,617.58
Lifetime Total:	\$275,000.00

	2003	2004	2005	2006	2007
Debt:	\$245,000.00	\$100,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

50570: POLICE DEPARTMENT COMPUTER AIDED DISPATC

The current Computer Aided Dispatch (CAD) system is proprietary and not supported by the vendor. Its functionality is limited and technical upgrades that will permit us to continue operations cannot be purchased. If we do not replace the current system forthwith, the 911 system will cease functioning and public safety will be threatened. Routine operations, such as NYSPIN plate checks, alarm interface, CAPER dispatch, and records management for archive as mandated by the District Attorney will not be supported. If the current system fails, it cannot be restarted and we will be without an automated 911/CAD system. In November 2001, the NC Legislature approved \$500,000 toward the purchase of the system. It is estimated, that the new system will cost a total of \$3,000,000.00.

PPU:	10
Legislative District:	
Previously Authorized:	\$3,000,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$3,000,000.00
Cash:	\$ 0.00
Lifetime Total:	\$3,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$2,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

50619: POLICE DEPARTMENT AMBULANCE REPLACEMENT

To initiate a four-year program of ambulance purchases to replace high-mileage, unreliable ambulances with high quality ambulances that are suitable for future chassis change-overs (replacing the truck chassis only rather than the entire ambulance at the end of the life cycle). After a full replacement cycle, future annual expenses should be included in the operating budget.

This request is to complete the planned replacement of failing Police Department ambulances in order to incur recurring long-term savings through the use of chassis change-overs. Fiscal year 2004 is the third, and last, year that replacement ambulances must be obtained. We are currently experiencing structural failures in these ambulances for which we have obtained temporary corrections. During 2002, we implemented the first year of a long-term strategy requiring purchase of high quality new replacement ambulances for the first three years. Then through the extensive use of chassis change-overs (using the EMS box on a new replacement truck chassis) we will be able to obtain significant recurring savings in subsequent years as well as increased reliability.

PPU:	10
Legislative District:	
Previously Authorized:	\$1,350,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$1,350,000.00
Cash:	\$ 0.00
Lifetime Total:	\$4,150,000.00

	2003	2004	2005	2006	2007
Debt:	\$1,350,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

51042: JAIL FIRE ALARM WATER TOWER REPLACEMENT

Replace fire alarm system in the "A" & "B" buildings at the correctional center, as well as, install Fire sprinkler system in "A" and "B" buildings at the correctional center.

A fire alarm system is an early warning system that alerts occupants and staff to a potentially deadly situation. A sprinkler system will put water on a fire to hold it in check or slow it down until action can be taken to evacuate the building and extinguish the fire. A sprinkler system also reduces the damage to the building by reducing the area affected by the fire. These systems allow more time for staff to take corrective measures or begin evacuation that would prevent serious physical injury and/or a catastrophic loss of life. All doors at the correctional center are locked and need to be opened manually to allow occupants and staff to exit. This project will allow the replacement of 1 Correction Officer on fire watch 24/7 at a savings of \$360,000.00 per year; and also allow for Officer on post to monitor all areas of the buildings at the same time.

PPU:	10
Legislative District:	15
Previously Authorized:	\$1,675,000.00
Prior Years Total Expended:	\$12,290.22
Total Non-County Fund Sources:	\$12,346.58
Authorized but Unissued:	\$1,662,653.42
Cash:	\$ 56.36
Lifetime Total:	\$5,012,347.00

	2003	2004	2005	2006	2007
Debt:	\$1,000,000.00	\$500,000.00	\$2,000,000.00	\$1,000,000.00	\$500,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

51451: JAIL VEHICLE REPLACEMENT

This project will replace Trucks, Buses, cars and other ride on equipment that has reached the end of its useful life (100,000 miles and/or fails to pass safety or security inspection). Vehicles that are replaced need major repairs exceeding their value. These vehicles transport prisoners and staff throughout NYS and respond to emergencies as directed. These trucks deliver and pickup supplies throughout NYS and are also used to respond to emergencies. Some trucks and ride on equipment are used to remove snow to keep essential services operating at the correctional center.

PPU:	5
Legislative District:	
Previously Authorized:	\$2,985,887.00
Prior Years Total Expended:	\$2,047,114.84
Total Non-County Fund Sources:	\$547,115.00
Authorized but Unissued:	\$938,772.00
Cash:	\$ 0.16
Lifetime Total:	\$8,062,115.00

	2003	2004	2005	2006	2007
Debt:	\$400,000.00	\$500,000.00	\$750,000.00	\$750,000.00	\$1,000,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

52022: HAZARDOUS MATERIALS RESPONSE EQUIPMENT

The purpose of this project is to upgrade, improve and replace equipment used in hazardous materials response. Fire investigators can also use some of the equipment. Some of the equipment, such as self-contained breathing apparatus, is approaching the end of its useful life. Other equipment, such as a portable weather station, gas chromatograph, an infrared camera system, and shelters, will greatly enhance the ability of the hazmat technicians to safely perform their tasks. Other items such as gas detection meters, brass tools and a spill pump are tools that are used daily and constantly need to be upgraded. We are also requesting to purchase 35mm cameras and a video camera to photograph hazmat scenes, a hands free radio system to be used in conjunction with hazmat "Level A" encapsulated suits, spotting scopes to be used to view incidents at a distance and a crane to be installed in our hazmat pickup truck to enable us to lift manhole covers, storm drain covers and heavy drums.

PPU:	5
Legislative District:	
Previously Authorized:	\$700,000.00
Prior Years Total Expended:	\$172,682.75
Total Non-County Fund Sources:	\$192,645.32
Authorized but Unissued:	\$507,354.68
Cash:	\$19,962.57
Lifetime Total:	\$700,000.00

	2003	2004	2005	2006	2007
Debt:	\$200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

52026: FIRE COMMISSIONER HAZARDOUS MATERIALS VE

This capital project is to replace 4 hazardous materials response vehicles. In the 2003 - 2006 Capital Plan \$300,000 was approved to replace two of these vehicles. This project is to replace the additional two hazardous materials response vehicles in addition to replacing the mobile field communications unit. Haz Mat 1 is a 1986 GMC step van. Haz mat 5 is a 1995 utility vehicle. These two hazardous materials units have 65,000 miles and 70,000 miles respectively. Due to their age, both vehicles are experiencing an increasing amount of down time for repairs, which adversely affect the day-to-day operation of the office. The fieldcom unit is a 1990 GMC step van with mobile communications capabilities. The on-board support systems are frequently breaking down due to the age of the vehicle.

PPU:	20
Legislative District:	
Previously Authorized:	\$325,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$325,000.00
Cash:	\$ 0.00
Lifetime Total:	\$725,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$400,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

60019: MEADOWMERE ROADS & DRAINS

The majority of the roadways in Meadowmere Park currently experience frequent tidal flooding. At the request of the community, it is proposed to increase the elevation of the roads to a point where flooding is significantly decreased. The study phase of this project is complete. An agreement with the Town of Hempstead will be required with regard to road transfer, participation of the project and sharing of construction expenses. It is anticipated that Town of Hempstead will reimburse the County for 25% of construction costs, estimated at \$680,000.

PPU:	15
Legislative District:	7
Previously Authorized:	\$3,600,000.00
Prior Years Total Expended:	\$869,792.61
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$2,581,700.00

Cash: \$148,507.39 Lifetime Total: \$4,182,509.00

	2003	2004	2005	2006	2007
Debt:	\$1,664,209.00	\$1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$862,500.00	\$ 0.00	\$ 0.00	\$ 0.00

60040: HEMPSTEAD AVENUE DRAIN IMPROVEMENT

This project consists of providing drainage pipe and catch basins along a one-mile section of Hempstead Avenue. Presently, severe storms cause frequent flooding due to the inability of the leaching basins to accept the heavy flows. The roadway is concrete with asphalt shoulders, which are severely deteriorated and do not properly direct the runoff to catch basins. These shoulders will also be replaced. In addition, depending upon the location of the proposed system, parts of or the entire existing concrete roadway will be replaced. The proposed system is expected to intercept the runoff and pipe it to an existing outfall at Hall's Pond.

PPU:	30
Legislative District:	5
Previously Authorized:	\$850,000.00
Prior Years Total Expended:	\$19,717.49
Total Non-County Fund Sources:	\$20,032.61
Authorized but Unissued:	\$829,967.39
Cash:	\$ 315.12
Lifetime Total:	\$6,770,919.00

	2003	2004	2005	2006	2007
Debt:	\$250,886.00	\$ 0.00	\$850,000.00	\$3,500,000.00	\$2,150,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

60044: SOUTH FRANKLIN STREET RECHARGE BASIN

This project is for the design of a project that addresses localized flooding at the intersection of Franklin Street and Alabama Avenue, which has resulted from a capped storm drain line installed in 1956. Although the existing drain line under South Franklin Street performs as originally designed in 1956, this project allows the drain line to have a logical terminus into a proposed Recharge Basin, which would prevent backup of excessive runoff at the intersection. By addressing this localized flooding, the County will reduce its public safety liability, reduce maintenance costs associated with the capped storm drain line, and alleviate spin-off localized flooding at various streets and homes at the line's southern terminus. This project has been identified for a \$425,000 grant from State Senator Kemp Hannon.

PPU: 30 Legislative District: 2

Previously Authorized:	\$180,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$180,000.00
Cash:	\$ 0.00
Lifetime Total:	\$300,000.00

	2003	2004	2005	2006	2007
Debt:	\$180,000.00	\$120,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$425,000.00	\$ 0.00	\$ 0.00	\$ 0.00

60571: KENTUCK BROOK DRAINAGE IMPROVEMENT PHASE

Continuing development of the area has put increased pressures on existing storm water basins servicing the area. Increasing problems with saturated subsurface strata have reduced the efficiency of storm water basins. It is intended to interconnect basins 102, 170 and 337, in addition to complete renovations and provisions for overflow disposal of accumulated runoff. Project has been on-going for many years and is incomplete due to expiration of funds. Additional design effort is required to bring the project to fruition.

PPU:	30
Legislative District:	11
Previously Authorized:	\$2,000,000.00
Prior Years Total Expended:	\$108,045.37
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$1,230,000.00
Cash:	\$661,954.63
Lifetime Total:	\$2,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61014: OCEAN AVENUE AND ATLANTIC AVENUE EAST RO

To promote safety on Ocean Avenue, between Atlantic Avenue and the L.I.R.R. crossing, it is proposed to increase lane widths and turning radii, as well as an improvement of both the horizontal and vertical alignment of Ocean Avenue, at the railroad crossing. New pavement, curbs and sidewalks will also be installed.

PPU:	15
Legislative District:	7
Previously Authorized:	\$400,000.00
Prior Years Total Expended:	\$365,894.99

Total Non-County Fund Sources:

Authorized but Unissued:

Cash:

\$ 0.00

\$ 34,105.01

Lifetime Total:

\$ 1,965,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$265,000.00	\$300,000.00	\$1,000,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

6101A: GUY LOMBARDO AVENUE IMPROVEMENT

Guy Lombardo Avenue in Freeport is a north-south thoroughfare approximately 34-37 feet in width, providing access to the Freeport Waterfront area. The pavement, curb and sidewalk between Atlantic Avenue and Sunrise Highway are in poor to fair condition. In some sections the sidewalk is lower than pavement. It is proposed to rehabilitate the roadway to present day standards, improving drainage, curbs and sidewalks. This project will provide a smother, safer roadway for motorists and pedestrians, as well as decreasing road maintenance costs.

PPU:	15
Legislative District:	19
Previously Authorized:	\$3,100,000.00
Prior Years Total Expended:	\$352,000.87
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$2,374,000.00
Cash:	\$373,999.13
Lifetime Total:	\$7,226,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$250,000.00	\$6,000,000.00	\$250,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61025: OCEAN AVENUE AT MERRICK ROAD

It is proposed to improve traffic conditions at two intersections on Ocean Avenue, Lynbrook, by localized widening. At both Merrick Road and Sunrise Highway the southerly approach is to be widened on the east side to allow the installation of a northbound left turn lane. Existing alignment and roadway widths preclude this improvement without widening. This proposal will improve traffic flow and reduce congestion.

PPU:	15
Legislative District:	5
Previously Authorized:	\$4,200,000.00
Prior Years Total Expended:	\$382,257.32
Total Non-County Fund Sources:	\$ 0.00

 Authorized but Unissued:
 \$3,664,648.00

 Cash:
 \$153,094.68

 Lifetime Total:
 \$4,200,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$1,500,000.00	\$1,000,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61039: GLEN COVE ROAD AT NORTHERN BOULEVARD

NONE

PPU:

Legislative District:11Previously Authorized:\$900,000.00Prior Years Total Expended:\$318,578.77Total Non-County Fund Sources:\$20,935.13Authorized but Unissued:\$579,064.87Cash:\$2,356.36Lifetime Total:\$900,000.00

	2003	2004	2005	2006	2007
Debt:	\$590,002.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61041: MARCUS AVENUE AT HILLSIDE AVENUE

It is proposed to widen and reconstruct the intersection of Marcus Avenue, Denton Avenue and Hillside Avenue to improve traffic flow and increase intersection capacity. Traffic signal modifications will be required. Road study plans are available.

PPU:	15
Legislative District:	10
Previously Authorized:	\$2,300,000.00
Prior Years Total Expended:	\$578,442.67
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$1,698,000.00
Cash:	\$23,557.33
Lifetime Total:	\$2,300,000.00

	2003	2004	2005	2006	2007
Debt:	\$845,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61042: ROUND SWAMP ROAD OLD BETHPAGE

It is proposed to realign Round Swamp Road to improve traffic flow and safety within Bethpage State Park northerly to Battle Row. New pavement, curbs and gutter, and drainage are included in the proposed project. Road study plans are available. This project has a State Highway Improvement Program (SHIPS) commitment for funding of approximately 90%.

PPU:	15
Legislative District:	17
Previously Authorized:	\$5,500,000.00
Prior Years Total Expended:	\$762,916.29
Total Non-County Fund Sources:	\$308,465.83
Authorized but Unissued:	\$4,734,411.17
Cash:	\$2,672.54
Lifetime Total:	\$5,500,000.00

	2003	2004	2005	2006	2007
Debt:	\$2,600,000.00	\$161,289.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61047: MERRICK ROAD AT MILL ROAD FREEPORT

It is proposed to widen the northern side of Merrick Road from Meadowbrook Parkway west to Buffalo Avenue to improve traffic flow and increase intersection capacity. The Village of Freeport has endorsed the project. The Design phase cost is estimated to be \$250,000 of the total project cost of \$1,800,000.

PPU:	15
Legislative District:	19
Previously Authorized:	\$1,800,000.00
Prior Years Total Expended:	\$276,674.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$1,442,000.00
Cash:	\$81,335.00
Lifetime Total:	\$3,192,855.00

	2003	2004	2005	2006	2007
Debt:	\$157,000.00	\$2,677,855.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61052: ROSLYN ROAD AT NORTHERN STATE PARKWAY

This intersection with the Parkway westbound exit and entrance is experiencing operating difficulties in conjunction with school buses using their entrance to the Temple Beth Shalom facility just to the north. There is also a sight distance problem with the traffic exiting the Parkway. It is recommended that a traffic signal be installed at the aforementioned intersection to reduce the conflicts mentioned. It is intended to widen Roslyn Road to the west to provide for a right turn lane onto the Northern State Parkway in accordance with NYSDOT requirements.

PPU:	15
Legislative District:	11
Previously Authorized:	\$860,000.00
Prior Years Total Expended:	\$140,407.81
Total Non-County Fund Sources:	\$6,534.63
Authorized but Unissued:	\$719,417.37
Cash:	\$ 174.82
Lifetime Total:	\$860,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$523,668.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61053: DUFFY AVENUE IMPROVEMENT

Duffy Avenue, Hicksville, between Charlotte Avenue and Newbridge Road is bordered by residential properties on the south and industrial properties on the north. The roadway is generally too narrow for one lane traffic with parking in both directions, as presently exists. The local community has asked that this area be improved. This project will provide for the design of a 40' wide road to be constructed to provide for one travel lane in each direction with parking on both sides which would include the replacement of all pavement, installation of new curbs and sidewalks, as well as drainage facilities as required. Minor improvements to the intersections at Charlotte Avenue and Newbridge Road will also be included.

PPU:	15
Legislative District:	17
Previously Authorized:	\$500,000.00
Prior Years Total Expended:	\$55,634.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$432,000.00
Cash:	\$12,375.00

Lifetime Total: \$500,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61057: WARNER AVENUE AT LINCOLN AVENUE REALIGNM

This project will improve the alignment of Warner Avenue from St. Marks Place easterly through the LIRR, connecting smoothly with Lincoln Avenue just east of the LIRR. The remainder of Lincoln Avenue up to Roslyn Road will be reconstructed by the installation of new pavement and/or asphalt overlay as required and will remain in its present location. An agreement will be drafted to transfer the following roads from county to town: Warner Avenue from Willis to Lincoln, Lincoln from Warner to Roslyn, Garden from Willis to St. Marks. An agreement for transfer of roadways is anticipated prior to the start of this construction.

PPU:	15
Legislative District:	11
Previously Authorized:	\$2,300,000.00
Prior Years Total Expended:	\$84,140.81
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$2,169,000.00
Cash:	\$46,859.19
Lifetime Total:	\$2,300,000.00

	2003	2004	2005	2006	2007
Debt:	\$375,000.00	\$50,000.00	\$1,744,000.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61059: PLAINVIEW ROAD HICKSVILLE

Plainview Road from approximately 500' east of the Long Island Railroad to South Oyster Bay Road has intermittent curbs, inadequate drainage and localized pavement deterioration. The project provides for the installation of new pavement, curbs, sidewalk, improved drainage and signalized intersection of Park Avenue. Plans are to complete this work within the existing right-of-way, except for minor isolated acquisitions of property at corners, which are needed to improve turning radii.

PPU:	15
Legislative District:	17
Previously Authorized:	\$7,700,000.00
Prior Years Total Expended:	\$194,872.85
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$7,445,000.00

Cash: \$60,127.15 Lifetime Total: \$7,700,000.00

	2003	2004	2005	2006	2007
Debt:	\$2,000,000.00	\$250,000.00	\$3,345,000.00	\$2,000,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61066: STUART AVENUE VALLEY STREAM

Stuart Avenue in North Valley Stream is a two-lane road with parking on one side. The current pavement consists of two 10' wide concrete panels (in good condition) and one 10' wide asphalt parking lane (in poor condition). This project will install a new asphalt parking lane with adjacent curb and sidewalk on the south side of Stuart Avenue. On the north side it is proposed to add 4' of concrete pavement to abut the existing concrete panels, to improve lane widths to present day standards. No acquisition of property will be required from residential properties. On the north side, however, a highway easement will be requested from the Long Island State Parks Commission. The Alden Terrace Civic Association has requested this project.

PPU:	15
Legislative District:	99
Previously Authorized:	\$1,300,000.00
Prior Years Total Expended:	\$165,464.18
Total Non-County Fund Sources:	\$5,464.31
Authorized but Unissued:	\$1,134,535.69
Cash:	\$ 0.13
Lifetime Total:	\$1,300,000.00

	2003	2004	2005	2006	2007
Debt:	\$1,060,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61067: BAYVILLE ROAD LATTINGTOWN

Bayville Road at Bayville Avenue currently experiences tidal flooding during extreme high tides and northeasterly storms. This road is one of two exits from Bayville (the other is the Bayville Bridge), and is a critical evacuation route. Bayville Avenue approaching Centre Island is built on a narrow strip of land, bounded by water on each side. During severe storms, wave action erodes the beachfront, with portions of the road washing away. As the only access to Centre Island, steps must be taken to maintain the integrity of the road. It is proposed to improve the situations as follows:

Phase I: Install steel sheeting and gabions on the north side of Bayville Avenue to prevent coastal erosion and insure safe access to Centre Island.

Phase II: Raise the elevation of Bayville Road/Avenue at the Tides Motel above the 50-year flood height. The alignment will remain as is and drainage will be added.

This project has a State Highway Improvement Program (SHIPS) commitment for funding of approximately 90%. The County also received a Hazard Mitigation Grant one-time payment of \$97,098.

PPU:	15
Legislative District:	18
Previously Authorized:	\$2,070,000.00
Prior Years Total Expended:	\$1,162,937.42
Total Non-County Fund Sources:	\$739,828.76
Authorized but Unissued:	\$908,741.24
Cash:	\$-1,678.66
Lifetime Total:	\$3,161,259.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$53,000.00	\$1,947,000.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$2,200,000.00	\$ 0.00	\$ 0.00

61069: I.U. WILLETS ROAD SEARINGTOWN

I.U. Willets Road is an east-west road with one lane in each direction located in a residential area. The present pavement is deteriorated with intermittent curbs and an irregular profile contributing to drainage inadequacies. At the recent public information meeting, local residents expressed support for improving the remainder of the road. It is proposed to install new asphalt pavement, curbs & sidewalks, within the existing right-of-way (where possible) and install additional drainage facilities. This will result in a smoother, safer road for motorists and pedestrians while minimizing impact on adjacent homeowners.

PPU:	15
Legislative District:	10
Previously Authorized:	\$3,300,000.00
Prior Years Total Expended:	\$157,281.49
Total Non-County Fund Sources:	\$56,960.72
Authorized but Unissued:	\$3,141,039.28
Cash:	\$1,679.23
Lifetime Total:	\$3,300,000.00

	2003	2004	2005	2006	2007
Debt:	\$43,000.00	\$1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61075: PENINSULA BOULEVARD AND CLINTON STREET H

The intersection of Peninsula Boulevard and Clinton/Henry Streets is heavily traveled and becomes very congested during peak hours. The route from Henry Street to Clinton Street does not align directly, adding to the number of turn movements and increasing delay time. It is proposed to widen Peninsula Boulevard between Washington Street and Front Street, by lengthening the left turn lane at Henry Street and improving the alignment. In addition the connection of Henry Street to Clinton Street would be smoothly aligned, eliminating the need for one signal and decreasing delay time in all directions. The Village of Hempstead has expressed an interest in this project.

PPU:	15
Legislative District:	2
Previously Authorized:	\$1,000,000.00
Prior Years Total Expended:	\$300,174.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$400,000.00
Cash:	\$299,835.00
Lifetime Total:	\$4,274,938.00

	2003	2004	2005	2006	2007
Debt:	\$379,938.00	\$200,000.00	\$1,095,000.00	\$2,000,000.00	\$ 0.00
Other:	\$ 0.00	\$1,280,000.00	\$2,000,000.00	\$ 0.00	\$ 0.00

61077: EMERSON PLACE VALLEY STREAM

Emerson Place in the Village of Valley Stream is a north-south road through residential neighborhoods. Pavement consists of two 10' concrete panels and a 7' asphalt shoulder on each side of the concrete. The shoulders have deteriorated beyond the point of normal maintenance and should be completely rehabilitated. The concrete pavement is in good condition but needs some joint repair and localized improvement. It is proposed to install new shoulders, curbs and driveway aprons, and repair portions of the concrete pavement as required. No pavement widening is proposed. A previously approved request was contingent on obtaining an agreement to transfer the road to Village of Valley Stream. They have since stated they would assume jurisdiction of Emerson Place.

PPU:	15
Legislative District:	6
Previously Authorized:	\$300,000.00
Prior Years Total Expended:	\$63,389.31
Total Non-County Fund Sources:	\$63,389.64
Authorized but Unissued:	\$236,610.36
Cash:	\$ 0.33
Lifetime Total:	\$1,583,390.00

	2003	2004	2005	2006	2007
Debt:	\$20,000.00	\$1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61078: GUIDE RAIL REPLACEMENT ROADWAY AND BRIDG

A number of existing guide rails, installed many years ago on several county roads and bridges, would not meet current New York State Department of Transportation guide rail standards for new construction. This project provides for the replacement of deficient sub-standard and damaged guide railing at various county roads and bridges. Locations listed but not limited to the following: 1) Merrick Road over Sunrise Highway, Rockville Centre; 2) Cove Neck Road (seawall), Cove Neck; 3) Stewart Avenue over Meadowbrook Parkway, East Garden City; 4) Peninsula Boulevard, Hempstead to Rockaway Turnpike; 5) Central Avenue, S.O.B. and LIRR, Bethpage; and 6) Daly Boulevard, Oil City, Oceanside.

PPU:	15
Legislative District:	
Previously Authorized:	\$1,500,000.00
Prior Years Total Expended:	\$165,936.63
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$716,000.00
Cash:	\$618,063.37
Lifetime Total:	\$1,500,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61081: COVERT AVENUE REALIGNMENT ELMONT

Representatives of Sewanhaka Central School District have requested that the portion of Covert Avenue adjacent to the high school be improved to reduce the frequency of accidents through the curve. It is proposed to increase the radius of Covert Avenue from approximately 600 ft. to 800 ft., super elevate the curve, and repave to improve skid resistance. Some acquisition of property will be needed. The school district has reviewed the conceptual plans and agreed to support the small condemnation. It does not appear that any residential property will be affected. This initial request is for design only. The expected total project cost will be \$385,000.00.

PPU:	15
Legislative District:	3
Previously Authorized:	\$100,000.00
Prior Years Total Expended:	\$37,639.89
Total Non-County Fund Sources:	\$37,639.91
Authorized but Unissued:	\$62,360.09

Cash: \$ 0.02 Lifetime Total: \$440,380.00

	2003	2004	2005	2006	2007
Debt:	\$10,000.00	\$30,000.00	\$362,740.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61082: BROOKSIDE AVENUE ROOSEVELT

This project will improve Brookside Avenue through Roosevelt (connecting Freeport and Uniondale) by replacing deteriorated pavement, installing additional drainage where needed, and adding left turn lanes to improve safety at the intersections of Cramer Court, and Centennial Avenue. New curb will be constructed to improve drainage and to provide a consistent road width, also increasing safety. Acquisition of property will be minimal or none, although temporary working easements are expected. The request is for design and construction costs. The rough estimate of future construction costs (estimated for 2006) is \$3,100,000.

PPU:	15
Legislative District:	1
Previously Authorized:	\$750,000.00
Prior Years Total Expended:	\$5,123.53
Total Non-County Fund Sources:	\$5,159.82
Authorized but Unissued:	\$744,840.18
Cash:	\$ 36.29
Lifetime Total:	\$3,795,160.00

	2003	2004	2005	2006	2007
Debt:	\$290,000.00	\$200,000.00	\$200,000.00	\$1,600,000.00	\$1,500,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61087: NASSAU ROAD IMPROVEMENT ROOSEVELT

As part of the rehabilitation of the community center/downtown of Roosevelt, a program will be initiated to address the traffic conditions and other aesthetic concerns on Nassau Road, which remains a vital gateway for local commerce. This project will fund traffic surveys and preliminary planning and construction for overall infrastructure improvements along this critical roadway. This project has received a \$300,000 State grant for Phase I improvements regarding "traffic calming" which will include new crosswalks and raised medians.

15
1
\$50,000.00
\$ 0.00
\$ 0.00

 Authorized but Unissued:
 \$50,000.00

 Cash:
 \$ 0.00

 Lifetime Total:
 \$700,000.00

	2003	2004	2005	2006	2007
Debt:	\$100,000.00	\$300,000.00	\$200,000.00	\$50,000.00	\$ 0.00
Other:	\$250,000.00	\$500,000.00	\$700,000.00	\$ 0.00	\$ 0.00

61270: WOODBURY ROAD WOODBURY

This project will widen 1.75 miles length of two-lane road (with variable parking) to four lanes plus parking, on an improved alignment. This project will also install drainage and tie Woodbury Road into previously improved Hicksville-Woodbury Road south of Jericho Turnpike. Woodbury Road is major connecting artery between Jericho Turnpike and Cold Spring Harbor. Adjoining area is under rapid development (most recently a 100 unit subdivision), which will aggravate congestion and potential hazards at narrow railroad underpass. Traffic exceeds 10,000 vehicles per day.

PPU:	15
Legislative District:	16
Previously Authorized:	\$4,102,000.00
Prior Years Total Expended:	\$2,327,106.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$1,686,935.00
Cash:	\$87,968.00
Lifetime Total:	\$9,416,067.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$200,000.00	\$1,801,002.00	\$3,000,000.00	\$2,000,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61680: ROCKAWAY TURNPIKE CEDARHURST

This project will widen Rockaway Turnpike to provide increased lane capacity. This is an extremely heavily traveled roadway. This project will ease congestion by allowing traffic to move more efficiently and provide greater safety to the motoring public.

PPU:	15
Legislative District:	7
Previously Authorized:	\$13,823,000.00
Prior Years Total Expended:	\$7,252,380.89
Total Non-County Fund Sources:	\$1,078,000.00
Authorized but Unissued:	\$6,341,045.00
Cash:	\$229,574.11
Lifetime Total:	\$13,823,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$1,500,000.00	\$1,000,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

6179A: WEST SHORE ROAD MILL NECK

West Shore Road extends along the west shore of Oyster Bay harbor for 2 miles from Oyster Bay to Bayville. The existing two-lane road was built 50 years ago. Portions of an adjacent wall are 40 years old. Parts of the old wall have collapsed. It is a prime access route between Oyster Bay, Mill Neck, and Bayville. This project is for complete reconstruction of this roadway and sea wall. Several alternatives for this improvement have met with community opposition, however at this time, consensus has been developed with the elected officials on a conceptual plan to move this project forward. Detailed design development will occur through 2004-2005 for construction in 2006-2007.

PPU:	15
Legislative District:	
Previously Authorized:	\$3,009,816.00
Prior Years Total Expended:	\$1,918,080.42
Total Non-County Fund Sources:	\$116,904.96
Authorized but Unissued:	\$1,091,711.04
Cash:	\$ 24.54
Lifetime Total:	\$16,468,105.00

	2003	2004	2005	2006	2007
Debt:	\$100,000.00	\$450,000.00	\$1,000,000.00	\$1,000,000.00	\$12,000,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

62003: TRAFFIC SIGNAL CONDUIT AND INTERCONNECT

Between 1973 and 1974, 39 miles of aerial interconnect cable was installed under a Federally aided program. Since then various sections have been removed from the overhead and placed in underground conduit which was usually installed in conjunction with on-going road or sewer construction. Many gaps exist between the sections of underground conduit and much of the aerial cable has reached its usable life and should be replaced. This project will continue to replace the overhead cable with an underground system linking up previously installed conduit and also install new conduit and interconnect associated hardware to create a reliable signal system that can be coordinated with one another and other controls (i.e. railroad crossing gates).

PPU: 20

Legislative District:

Previously Authorized: \$5,000,000.00 Prior Years Total Expended: \$2,641,914.00

 Total Non-County Fund Sources:
 \$ 0.00

 Authorized but Unissued:
 \$1,848,000.00

 Cash:
 \$510,095.00

 Lifetime Total:
 \$5,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$565,000.00	\$ 0.00	\$100,000.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

62017: TRAFFIC SIGNAL CONSTRUCTION - MODIFICATI

The County owns and operates approximately 1,600 traffic signals, and other control devices throughout the County. Additions and modifications must be made to these signals in conformance to the NYS Vehicle and Traffic Law to properly safeguard the public in constantly changing traffic conditions. Modifications must be made promptly to avoid legal liability, ensure public safety and ensure that our signals conform to current standards. This is the project under which new signals are constructed, existing signals are rebuilt, or improvements such as the addition of left turn arrows or pedestrian signals (i.e. WALK/DON'T WALK) are made. These are all improvements that are not eligible for any Federal or State Aid.

 PPU:
 20

 Legislative District:
 \$12,000,000.00

 Previously Authorized:
 \$12,000,000.00

 Prior Years Total Expended:
 \$6,591,407.26

 Total Non-County Fund Sources:
 \$4,636,942.69

 Authorized but Unissued:
 \$5,411,057.31

 Cash:
 \$-2,464.57

 Lifetime Total:
 \$12,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$100,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

62154: TRAFFIC DURABLE PAVEMENT MARKINGS - PHAS

Traffic pavement markings are required by the Vehicle and Traffic Law to be installed on County Roads. The use of thermoplastic and durable preformed tape markings has shown to have an effective life of between 5 to 7 years. This project would enable the County to maintain a supply of these durable marking materials on hand for installation by County forces to meet the demands of new pavement delineations over the next three years.

PPU:

Legislative District:

Previously Authorized: \$200,000.00

Prior Years Total Expended: \$ 0.00
Total Non-County Fund Sources: \$ 0.00
Authorized but Unissued: \$200,000.00
Cash: \$ 0.00
Lifetime Total: \$700,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$100,000.00	\$200,000.00	\$200,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

62313: TRAFFIC SIGNS - PHASE V

Traffic warning and regulatory signs are required by the Vehicle and Traffic Law to be installed on County Roads. The material needed to complete this work has historically been procured via 100% County funded projects. Under a previous project, the County Department developed and installed a sign management system to manage the inventory of over 15,000 traffic signals. The system has enabled us to better manage our sign inventory. The development of the system and the subsequent sign replacements identified by the system are eligible for Federal Aid. This project will make use of the system to create annual lists of signs that need to be replaced. The purchase of necessary materials to replace the signs will be funded through this project. The cost of sign materials purchased under this project will be 80% reimbursed with Federal dollars.

PPU:	10
Legislative District:	8
Previously Authorized:	\$650,000.00
Prior Years Total Expended:	\$568,488.38
Total Non-County Fund Sources:	\$117,488.08
Authorized but Unissued:	\$81,511.92
Cash:	\$ 3.00
Lifetime Total:	\$945,000.00

	2003	2004	2005	2006	2007
Debt:	\$100,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$ 0.00
Other:	\$400,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$ 0.00

62410: OLD COUNTRY ROAD MINEOLA, GARDEN CITY

The intersection of Old County Road and Franklin Avenue/Mineola Boulevard is one of the busiest intersections in the County. As part of a continuing effort to adjust signal timings and operation to minimize vehicular delays, a traffic count was made at this intersection. This traffic count found that a relatively high percentage of eastbound vehicles on Old County Road are turning right onto southbound Franklin Avenue. These right turning vehicles block through traffic and create long queues and vehicle delays on eastbound Old County Road. When signal-timing changes are made to minimize these delays, delays on the three other approaches increase. This Capital Project is

proposed to have an eastbound right turn lane built on Old County Road at Franklin Avenue. The addition of this right turn lane will allow for new signal timing that would reduce overall delay at this intersection

PPU:	15
Legislative District:	
Previously Authorized:	\$810,000.00
Prior Years Total Expended:	\$76,506.42
Total Non-County Fund Sources:	\$76,515.00
Authorized but Unissued:	\$733,494.00
Cash:	\$ 0.48
Lifetime Total:	\$810,000.00

	2003	2004	2005	2006	2007
Debt:	\$150,000.00	\$120,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

62453: TRAFFIC COMPUTERIZED SIGNAL SYSTEM

In the early 1970's a Federally Aided program (TOPICS) installed 39 miles of copper interconnect cable, rebuilt traffic controllers and installed a central computer to monitor and control 108 traffic signals. The project proved to be very effective in reducing traffic congestion, reducing delays, decreasing travel time, improving safety and decreasing automobile emissions. Many studies indicate that this type of system is the most cost effective method of improving traffic conditions. Our signal system has been expanded with projects very similar to this project. Our system currently controls over 700 traffic signals. With this project, we propose to expand the system to include the traffic signals along Hempstead Avenue, Atlantic Avenue, and Forest Avenue. New controllers will be installed and new conduit and interconnect will be installed. Estimates have shown that each signal that is brought under computer control saves over \$20,000 per year in driver costs. The Federal government has recognized the value of this project and will reimburse Nassau County for 80% of the costs associated with the design, construction and construction inspection related to this project. In addition, the project is eligible for State Marchiselli reimbursement of up to 15% of the construction and construction inspection.

PPU:	20
Legislative District:	
Previously Authorized:	\$9,000,000.00
Prior Years Total Expended:	\$1,297,123.13
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$3,539,000.00
Cash:	\$4,163,876.87
Lifetime Total:	\$9,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$200,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

62454: TRAFFIC COMPUTERIZED SIGNAL EXPANSION

In the early 1970's a Federally Aided program (TOPICS) installed 39 miles of copper interconnect cable, rebuilt traffic controllers and installed a central computer to monitor and control 108 traffic signals. The project proved to be very effective in reducing traffic congestion, reducing delays, decreasing travel time, improving safety and decreasing automobile emissions. Many studies indicate that this type of system is the most cost effective method of improving traffic conditions. Our signal system has been expanded with projects very similar to this project. Our system currently controls over 700 traffic signals. With this project, we propose to expand the system to include the traffic signals along Central Avenue and Cherry Avenue in Bethpage, and along Central Avenue and Rockaway Turnpike in Woodmere, Cedarhurst, Inwood, and Lawrence. Older traffic signals will be rebuilt, new signal controllers will be installed and new conduit and interconnected cable will be installed. Estimates have shown that each signal that is brought under computer control saves over \$20,000 per year in driver costs. The Federal government has recognized the value of this project and will reimburse Nassau County for 80% of the costs associated with the design, construction and construction inspection related to this project. In addition, the project is eligible for State Marchiselli reimbursement of up to 15% of the construction and construction inspection.

PPU:	20
Legislative District:	
Previously Authorized:	\$200,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$200,000.00
Cash:	\$ 0.00
Lifetime Total:	\$1,040,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$100,000.00	\$370,000.00	\$370,000.00	\$ 0.00
Other:	\$ 0.00	\$400,000.00	\$1,480,000.00	\$1,480,000.00	\$ 0.00

63024: LONG BEACH BRIDGE JOINT REPAIR

Long Beach Road is carried over Reynolds Channel by two bascule bridges. This project provides for the restoration of both Northbound and Southbound bridges. This structure has been declared structurally deficient by the New York State Department of Transportation. The condition of the bridge is progressively deteriorating so as to constitute a structural problem and potential safety hazard. Repairs are necessary to prevent further deterioration of the structures and supporting elements of this bridge.

This will provide for the:

- 1) Rehabilitation of the masonry piers;
- 2) Removal of the existing joint material, reinforcement of the supporting concrete deck and the installation of a new expansion joints;
- 3) Restoration of the earth embankment;
- 4) Repair of concrete pavement and the installation of epoxy concrete overlay;
- 5) Restoration of expansion bearings at piers.

PPU: 20 Legislative District: 4 Previously Authorized: \$4,310,000.00 Prior Years Total Expended: \$3,892,197.74 Total Non-County Fund Sources: \$2,095,185.04 Authorized but Unissued: \$412,814.96 Cash: \$4,990.00 Lifetime Total: \$4,310,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$50,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

63047: BAYVILLE BRIDGE GENERAL REHABILITATION

This project provides for the continuing restoration and/or replacement of structural, mechanical and electrical elements of the Bayville Bridge, a major bascule bridge providing access to and from the Village of Bayville. The proper operation of this bridge is essential to satisfy vehicular and marine traffic in the area.

PPU: 20 Legislative District: 18 Previously Authorized: \$1,270,000.00 Prior Years Total Expended: \$426,824.11 Total Non-County Fund Sources: \$426,823.96 Authorized but Unissued: \$843,176.04 Cash: \$- 0.15 Lifetime Total: \$2,445,000.00

	2003	2004	2005	2006	2007
Debt:	\$175,000.00	\$150,000.00	\$400,000.00	\$200,000.00	\$250,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

66301: REQUIREMENTS CONTRACT ROADS, DRAINS, BRI

This project will address and speed up reconstruction of Highways, Drainage, Bridge & other related areas that need more specialized manpower and equipment than the County's Highway Maintenance Division can provide. It also will provide back-up assistance to the Highway Maintenance Division in responding to Emergency situations. This program will be focused on extending the useful life of the county roads by facilitating the quick repair of problem road areas.

PPU:	15
Legislative District:	
Previously Authorized:	\$1,387,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$1,387,000.00
Cash:	\$ 0.00
Lifetime Total:	\$1,387,000.00

	2003	2004	2005	2006	2007
Debt:	\$1,387,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

70042: NCC MASTER PLAN CONSTRUCTION

This phase of construction will provide art laboratories, faculty offices, general classrooms and specialized classrooms, a college center containing conference and seminar spaces, a student activities lounge and associated space, student government offices and a faculty and student food service facility, as well as to provide for the demolition of hangars and associated site work.

PPU:	20
Legislative District:	2
Previously Authorized:	\$64,274,850.00
Prior Years Total Expended:	\$62,480,271.27
Total Non-County Fund Sources:	\$17,660,694.25
Authorized but Unissued:	\$1,762,806.75
Cash:	\$31,771.98
Lifetime Total:	\$64,274,850.00

	2003	2004	2005	2006	2007
Debt:	\$1,993,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

70065: NCC REFURBISHMENT OF PLAZA

This project provides for a whole-scale repair to the elevated plaza area of the New Campus to prevent leakage into the interior of occupied buildings and open areas below Plaza, as well as providing smooth pedestrian passage and safety lighting. The project will repair, protect and

preserve the facility; provide for improved safety and health; and, reduce maintenance costs. The project entails strip blocking and inlaid pebble finish; repairing, replacing and augmenting the drain system; repairing structural support system and providing corrosion proofing of the concrete and reinforcement steel; installing new waterproof membrane; installing new electrical conduit system and lighting fixtures above and below; installing new paving surface and concrete stairs; repairing damaged interior building surfaces; and replacing handrails and guard rails where needed. Fifty percent of the project costs are to be paid by DASNY.

PPU:	10
Legislative District:	2
Previously Authorized:	\$1,000,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$1,000,000.00
Cash:	\$ 0.00
Lifetime Total:	\$2,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$1,000,000.00	\$1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00

70074: NCC REHABILITATION OF WATER DAMAGED BUIL

This project protects the health and safety of the NCC faculty, staff and public. During the past several years, the Cluster buildings have experienced severe water damage, which, in turn, has caused floors to become detached, wall systems to be damaged, and pipe insulation to be saturated with water. Long periods of water saturation have damaged built in cabinetry and fixtures. Mold growth is evident throughout these buildings, and asbestos floor tiles have become loose.

PPU:	15
Legislative District:	2
Previously Authorized:	\$582,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$582,000.00
Cash:	\$ 0.00
Lifetime Total:	\$1,164,000.00

	2003	2004	2005	2006	2007
Debt:	\$582,000.00	\$582,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$582,000.00	\$582,000.00	\$ 0.00	\$ 0.00	\$ 0.00

70084: NCC HEALTH AND SAFETY PROJECTS

These projects will protect the health and safety of students, faculty and staff. Funds would be expended through existing blanket contracts. All the work consists of the replacement and upgrade of building systems and will not require a separate design effort.

PPU:	10
Legislative District:	2
Previously Authorized:	\$1,185,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$1,185,000.00
Cash:	\$ 0.00
Lifetime Total:	\$1,185,000.00

	2003	2004	2005	2006	2007
Debt:	\$1,185,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

80014: MASSAPEQUA CREEK STREAMFLOW

In compliance with previous sewer grant conditions and directives from the USEPA, the county is mandated to mitigate the loss of flow in streams and wetlands associated with the emplacement of a centralized sewer system and increased groundwater withdrawals. The Massapequa Creek stream corridor will be improved through the installation of a shallow well pumping system that discharges into the headwaters of the stream, dredging several ponds, and diverting storm water runoff into a 12-acre wetland. The work will return continuous flow back to all sections of the Massapequa Creek, which will in turn protect the wetland plant species, wildlife, improve the aesthetics within the preserve, and expand the fisheries potentially of the lakes and ponds within the corridor. County residents extensively use this preserve and this capital project will enhance its environmental value significantly. 50% of the cost of this project, up to a maximum of \$1,315,000, is anticipated to be funded by the State Environmental Bond Act.

PPU:	30
Legislative District:	12
Previously Authorized:	\$1,114,953.00
Prior Years Total Expended:	\$362,799.31
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$719,953.00
Cash:	\$32,200.69
Lifetime Total:	\$6,614,953.00

	2003	2004	2005	2006	2007
Debt:	\$150,000.00	\$150,000.00	\$2,000,000.00	\$2,000,000.00	\$1,500,000.00
Other:	\$ 0.00	\$1,315,000.00	\$ 0.00	\$ 0.00	\$ 0.00

80016: STREAM AND WETLANDS RESTORATION

This capital project request is for planning and design only of mitigating the impact of sanitary sewer construction within eight (8) south shore watersheds. The installation of a centralized sanitary sewer system combined with increased groundwater withdrawals for public water supply has led to a lowered water table and an associated decrease in stream flow in many valuable freshwater wetland areas. In many instances, ponds have dried up and streams that once supported cold-water fisheries are now dry streambeds. As part of the Federal grants to construct and expand Nassau County's sanitary sewer system, the United States Environmental Protection Agency (USEPA) has directed Nassau County to mitigate the impacts of sanitary sewer construction within eight (8) south shore watersheds. The goal of the project is to restore and protect valuable freshwater wetland areas by utilizing techniques in storm water runoff control, groundwater recharge, stream flow augmentation, bioengineering, dredging and wetland planting.

PPU:	30
Legislative District:	
Previously Authorized:	\$750,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$750,000.00
Cash:	\$ 0.00
Lifetime Total:	\$750,000.00

	2003	2004	2005	2006	2007
Debt:	\$500,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

80017: MILBURN CREEK CULVERT EXTENSION AT LIRR

This project improves the runoff flow at Milburn Creek, which runs from North to South through the communities of Roosevelt, Freeport and Baldwin. Formerly a flowing fresh water creek, the creek bed now serves as a drainage channel to route storm water runoff to Milburn Pond and eventually the South Shore Estuary. During periods of intense rainfall, the creek cannot handle all the runoff efficiently. The result is frequent overtopping of the stream bank and flooding of adjacent properties and roads. A remedy to this problem is to open a bulkheaded box culvert that was partially installed beneath the LIRR in the 1970's. Opening this box culvert will double the capacity of the drainage system and alleviate the majority of the flooding problems that residents have been experiencing.

PPU:	10
Legislative District:	5

Previously Authorized:	\$250,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$250,000.00
Cash:	\$ 0.00
Lifetime Total:	\$650,000.00

	2003	2004	2005	2006	2007
Debt:	\$250,000.00	\$400,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

81011: HAZARDOUS WASTE RESPONSE FUND - PHASE II

To quickly respond to hazardous waste conditions on County-owned property whether it is a recently discovered historical problem or a new situation, requires the use of a generally available funding source. This project will be utilized on an "emergency basis" to address potential hazardous material exposure of the public or spread of contamination from County activities or County facilities.

PPU:	10
Legislative District:	
Previously Authorized:	\$1,500,000.00
Prior Years Total Expended:	\$962,788.82
Total Non-County Fund Sources:	\$30,101.93
Authorized but Unissued:	\$536,898.07
Cash:	\$ 313.11
Lifetime Total:	\$1,500,000.00

	2003	2004	2005	2006	2007
Debt:	\$150,000.00	\$150,000.00	\$164,000.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

81021: FIREMEN'S TRAINING CENTER ENVIRONMENT SI

The County is under a consent order with the NYS Department of Law with regard to historic contamination at the Firemen's Training Center. The initial phase of compliance with the consent order included all related investigator work to obtain the record of decision concerning the remedial action plan for the site. This phase includes the construction and ongoing operation of this facility. Work may include upgrades to the facilities in order to accelerate the rate of remediation, or performing studies to demonstrate the effectiveness of cleanup operations. Work may also include shut down and decommissioning of the facility at the completion of remedial activities.

PPU:	10
Legislative District:	1
Previously Authorized:	\$35,000,000.00

 Prior Years Total Expended:
 \$24,856,053.00

 Total Non-County Fund Sources:
 \$12,309,066.00

 Authorized but Unissued:
 \$6,870,597.00

 Cash:
 \$3,273,359.00

 Lifetime Total:
 \$35,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$1,000,000.00	\$2,000,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

81056: BEACON HILL LANDFILL IMPROVEMENT

This site used by the DPW division of road maintenance for the disposal of street sweepings and other yard wastes was closed in 1991. The closure required certain work to be completed that is mandated by DEC, including an environmental site investigation, capping and grading of the landfill and environmental monitoring. The design and construction for grading, capping and the installation of environmental monitoring appurtenances has been completed under this capital project. Design and construction is generally completed and the County has approached the NYSDEC for waivers of requirements in 6 NYCRR Part 360. After the completion of closure, an environmental monitoring plan will be finalized and will include any site improvements to complete all monitoring. The site will be restored to its current status as open space. It is anticipated that a 50% grant reimbursement will be received from New York State through the Environmental Bond Act.

PPI J. 20 Legislative District: 11 Previously Authorized: \$3,700,000.00 Prior Years Total Expended: \$125,440.07 Total Non-County Fund Sources: \$125,440.14 Authorized but Unissued: \$3,574,559.86 Cash: \$ 0.07 Lifetime Total: \$3,700,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$500,000.00	\$1,300,000.00	\$1,000,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

81060: COUNTY STORAGE TANK REPLACEMENT PROGRAM

This ongoing program is a replacement of a former program financed by the Board of Supervisors Ordinance 466-1987. The scope of this program includes tank replacements required due to age of tank or failure of periodic tightness testing as required by Federal, State and County regulations. Funding must also be provided for remedial investigations and actions, which are mandated at locations where leaking storage tanks are discovered.

PPU:	15
Legislative District:	
Previously Authorized:	\$2,500,000.00
Prior Years Total Expended:	\$2,197,789.74
Total Non-County Fund Sources:	\$383,448.00
Authorized but Unissued:	\$318,561.00
Cash:	\$-16,342.64
Lifetime Total:	\$2,500,000.00

DDII

	2003	2004	2005	2006	2007
Debt:	\$150,000.00	\$500,000.00	\$500,000.00	\$1,000,000.00	\$1,500,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

82001: DRAIN STREAM CORRIDORS RECONSTRUCTION

The purpose of this project is to continue a program to reconstruct the county's 27 miles of drainage stream corridors. These drainage stream corridors carry storm water runoff from local streets through various County, town, state and village ponds and streams to the bays surrounding the county. The drainage stream corridors are in need of reconstruction due to excess sand in the streambed, erosion on the stream banks, disrepair of concrete headwalls, and overgrowth of vegetation. This project will reduce the County's liability due to erosion and flooding on private properties and will result in a reduction in mosquito breeding areas. This project will also facilitate normal maintenance.

PPU:	30
Legislative District:	
Previously Authorized:	\$5,000,000.00
Prior Years Total Expended:	\$2,412,856.09
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$2,542,000.00
Cash:	\$45,143.91
Lifetime Total:	\$5,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$450,000.00	\$250,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

82005: SOUTHERN DOXEY BROOK STORM WATER STUDY

The purpose of this project is to study and evaluate the southern section of Doxey Brook watershed for storm water control improvements to the existing system. This storm water system is located in Lynbrook, running southerly into Woodmere. Storm water conveyance improvements are necessary to eliminate documented flooding of roadway and homes as well as stagnant water conditions

contributing to rodent infestation. The northerly half of Doxey Brook was improved in 1996 and this study would lead to another capital project for the construction recommended in this study.

PPU:	5
Legislative District:	4
Previously Authorized:	\$370,000.00
Prior Years Total Expended:	\$ 364.79
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$340,000.00
Cash:	\$29,635.21
Lifetime Total:	\$370,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

82007: STORM WATER REGULATIONS PROGRAM DEVELOPM

The U.S. Environmental Protection Agency (USEPA) has issued the Phase II Final Rule in an effort to preserve, protect and improve the nation's water resources from polluted storm water runoff. The Phase II rule requires operators of MS4's (municipal separate storm water systems), such as Nassau County, to prepare management plans and receive permits to discharge storm water runoff to surface waters. These plans/permit applications are mandatory and are required to be submitted to the New York State Department of Environmental Conservation (NYSDEC) by March 10, 2003.

PPU:	30
Legislative District:	
Previously Authorized:	\$250,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$250,000.00
Cash:	\$ 0.00
Lifetime Total:	\$250,000.00

	2003	2004	2005	2006	2007
Debt:	\$250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

90015: GLEN COVE GARAGE BULKHEAD IMPROVEMENT

Perform studies and develop plans, specifications and estimate of construction to repair/replace 350 feet of failed bulkheading along Glen Cove Creek at the Nassau County Road Maintenance Garage. The project could include building repairs to address settlement damage and restoration of

approximately 15-20 feet of the site on the land side of the bulkhead. All permitting required for the project would be included.

PPU:	15
Legislative District:	18
Previously Authorized:	\$1,660,000.00
Prior Years Total Expended:	\$1,322,681.94
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$337,318.06
Lifetime Total:	\$2,660,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$250,000.00	\$250,000.00	\$500,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

90023: VARIOUS COUNTY BUILDINGS BACKFLOW - PHAS

In accord with the New York State Sanitary Code, Part 5 and the Nassau County Public Health Ordinance, all facilities which, are served by the public water supply, shall have devices to prevent backflow of potential contaminants into the public water supply. The County has an ongoing project to install these devices in various County buildings. This project will install backflow prevention devices in the remainder of the county facilities. Phase III is a four year program for \$1,000,000.

PPU:	10
Legislative District:	
Previously Authorized:	\$5,000,000.00
Prior Years Total Expended:	\$583,059.18
Total Non-County Fund Sources:	\$53,316.00
Authorized but Unissued:	\$4,371,693.00
Cash:	\$45,251.42
Lifetime Total:	\$5,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$450,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

90338: SOCIAL SERVICES EXTERIOR LIGHTING

Replace the lighting around the exterior of the building, the walkways to the side streets, and the lights for parking field 17.

PPU:	5
Legislative District:	8

Previously Authorized:	\$225,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$225,000.00
Cash:	\$ 0.00
Lifetime Total:	\$225,000.00

	2003	2004	2005	2006	2007
Debt:	\$225,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

90607: VARIOUS COUNTY BUILDINGS ROOF RECONSTRUC

This project focuses on the repair of roofs at County Parks facilities. This includes two facilities for 2004. These are:

- -Sands Point Preserve Castlegould (\$100,000). The repairs include partial roof replacement, gutters, flashing, downspouts and waterproofing. These are emergency repairs to mitigate ongoing water intrusion into building, which is compromising structure and building contents including Museum Collections.
- -Tackapausha Museum (\$15,000). Replace flat roof on north wing (approximately 3,000 square feet). This is an emergency repair to prevent ongoing building/content damage.

PPU: 10
Legislative District:
Previously Authorized: \$4,000,000.00
Prior Years Total Expended: \$1,944,648.28
Total Non-County Fund Sources: \$552.583.01

 Total Non-County Fund Sources:
 \$552,583.01

 Authorized but Unissued:
 \$2,056,416.99

 Cash:
 \$-1,065.27

 Lifetime Total:
 \$4,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$1,200,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

90611: VARIOUS COUNTY FACILITIES RENOVATION

This project uses the Court Master Plan as a guideline to seal the envelope of various court buildings, improve security and addresses life safety issues at the same buildings.

PPU:

Legislative District:

Previously Authorized: \$2,500,000.00

Prior Years Total Expended: \$ 0.00
Total Non-County Fund Sources: \$ 0.00
Authorized but Unissued: \$2,500,000.00
Cash: \$ 0.00
Lifetime Total: \$13,500,000.00

	2003	2004	2005	2006	2007
Debt:	\$2,500,000.00	\$2,500,000.00	\$4,000,000.00	\$2,000,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

90617: VARIOUS COUNTY BUILDINGS ELECTRICAL SERV

A comprehensive survey of the existing electrical systems of all County buildings has been completed and a report has been issued to identify major issues, including the repair of all electrical items, which represent code violations and are potential life safety emergencies. This is a request to increase previously approved funds, to allow us to complete the remediation of additional code violations

PPU: 5
Legislative District:
Previously Authorized: \$1,189,177.00
Prior Years Total Expended: \$170,537.74
Total Non-County Fund Sources: \$201,513.03
Authorized but Unissued: \$987,663.97
Cash: \$30,975.29
Lifetime Total: \$1,189,177.00

	2003	2004	2005	2006	2007
Debt:	\$900,000.00	\$275,000.00	\$225,000.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

90625: VARIOUS ASBESTOS AND LEAD ABATEMENT

This project funds the repair, encapsulation and removal of asbestos containing materials (ACM) and lead containing materials (LCM) from various County buildings. These materials, when disturbed or having been deteriorated over time, could pose a health hazard to County employees and the general public. Further, Federal and State laws require corrective actions when these materials are found in a deteriorated condition. This project provides the funding for immediate actions, which may include: an assessment of buildings to determine the extent of contamination; the development of a response plan; the preparation of abatement design plans and specifications; and, the abatement of the hazardous material.

PPU: 10

Legislative District:

Previously Authorized:	\$2,000,000.00
Prior Years Total Expended:	\$10,516.18
Total Non-County Fund Sources:	\$10,516.18
Authorized but Unissued:	\$1,989,483.82
Cash:	\$ 0.00
Lifetime Total:	\$2,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$225,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

90632: FAMILY AND MATRIMONIAL COURT PLANNING AN

This project will allow for the continuation of the implementation of the planning and design study that is necessary to determine the feasibility of building a new Family and Matrimonial Court. This is necessary because of the disrepair and inadequacy of the existing Family Court and the consolidation of Matrimonial Court into the new Court campus.

PPU:

15
\$2,000,000.00
\$ 0.00
\$ 0.00
\$2,000,000.00
\$ 0.00
\$5,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$2,000,000.00	\$3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

90780: PLANNING AND DESIGN FOR RECONSOLIDATION

A comprehensive study of what would be required to consolidate County departmental workspace into 5 distinct "complexes," each housing related government functions: executive (includes County Executive staff, other elected and appointed officials, County Clerk and Legislature), police headquarters, health and human services (includes all departments in the HHS "vertical"), the courts and the jails. The planning and design study is necessary to determine the feasibility of restoring existing County buildings (The Old Courthouse, the County Court, One West Street, 101 County Seat Drive, Police Headquarters) to handle required employee occupancy, and the cost of designing and building new facilities and/or additions to existing County structures. In addition, the feasibility study will determine which County properties could be disposed of as a result of consolidation.

PPU: 5

Legislative District:	2
Previously Authorized:	\$4,000,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$4,000,000.00
Cash:	\$ 0.00
Lifetime Total:	\$4,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$4,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

90976: KING KULLEN WAREHOUSE WESTBURY

The King Kullen warehouse, located on West John Street in Westbury, is a steel and concrete building, located on approximately 9.8 acres of land. This is for the acquisition and renovation of the subject warehouse property.

PPU:	20
Legislative District:	17
Previously Authorized:	\$14,250,000.00
Prior Years Total Expended:	\$11,378,390.75
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$2,871,609.25
Lifetime Total:	\$14,250,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

91017: LIB 1995 FTA SEC 5309 GRANT NY03-0307

This capital project was submitted and approved by the county for the full amount of \$9,344,000. However, bond counsel disallowed a portion of the project involving leasing of a paratransit facility. This resulted in approval of a lifetime budget amount of \$7,959,245, less than the full amount of the capital project request. Subsequently, at the request of the planning department, the FTA revised the grant to state, "purchase of a paratransit facility," rather than the line item "leasing." It is requested that bond counsel amend the initial bond ordinance for this project to include the purchase of a paratransit facility, (\$1,352,300). This would restore the total project cost back to \$9,344,000, the amount originally approved by the Capital Budget Committee in 1994. The amount to be bonded by this amendment is \$302,915.

PPU: 5

Legislative District:

Previously Authorized:	\$7,959,245.00
Prior Years Total Expended:	\$7,696,656.63
Total Non-County Fund Sources:	\$6,064,674.00
Authorized but Unissued:	\$153,486.00
Cash:	\$109,102.37
Lifetime Total:	\$7,959,245.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

91019: LIB 1995 FTA SEC 5309 GRANT NY03-0307

This project involves the purchase of 40-foot compressed natural gas (CNG) buses, fare boxes and various Long Island Bus related capital improvements. The project cost is \$13,268,992. The bonding requirements are \$2,902,592. The cost to the County is estimated at \$1,749,292.

PPU: 5
Legislative District: \$13,068,992.00

 Prievlously Authorized:
 \$13,068,992.00

 Prior Years Total Expended:
 \$10,142,933.12

 Total Non-County Fund Sources:
 \$8,620,858.00

 Authorized but Unissued:
 \$2,003,134.00

 Cash:
 \$922,924.88

 Lifetime Total:
 \$13,068,992.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

91028: MTALIB 1999 FTA GRANT/SEC 5307

Federal Fiscal Year 1999 Federal Transit Administration Section 5307 Capital Grant NY90-X404 that is funded 80% by the FTA and 10% by NYSDOT and requires 10% in local matching funds. This would fund the purchase of bus and bus related items relative to CNG fixed route buses and paratransit vehicles. Items included are: paratransit replacement/expansion bus purchase, support vehicles, bus overhaul, vehicle maintenance transportation system Phase II, MIS hr/payroll system Phase II, support vehicles, engineering design services, facility capital replacement/improvements, miscellaneous equipment, contingency and administration.

(A). (B) (C) (D) FTA NYSDOT Nassau Total \$6,770,632 \$846,329 \$846,329 \$8,463,290 PPU: 5
Legislative District:
Previously Authorized: \$846,329.00
Prior Years Total Expended: \$831,707.00
Total Non-County Fund Sources: \$846,329.00
Authorized but Unissued: \$0.00
Cash: \$14,622.00
Lifetime Total: \$846,329.00

	2003	2004	2005	2006	2007
Debt:	\$846,329.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

91029: MTALIB 1999 FTA GRANT/SEC 5307 EIGHT BUS

Federal Fiscal Year 1999 Federal Transit Administration Section 5309 Capital Grant NY03-0350 that is funded 80% by the FTA and 10% by NYSDOT and requires 10% in local matching funds. This would fund the purchase of bus and bus related items relative to CNG fixed route buses. Items included are: purchase of CNG 40' replacement buses, associated capital maintenance items and inspection.

(A). (B) (C) (D) FTA NYSDOT Nassau Total \$2,233,125 \$279,140 \$279,141 \$2,791,406

PPU: 5
Legislative District:
Previously Authorized: \$279,141.00
Prior Years Total Expended: \$279,141.00
Total Non-County Fund Sources: \$279,141.00
Authorized but Unissued: \$0.00
Cash: \$0.00
Lifetime Total: \$279,141.00

	2003	2004	2005	2006	2007
Debt:	\$279,141.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

91033: FTA GRANT SEC 5307 28 CNG BUSES

Federal Fiscal Year 1999 Federal Transit Administration Section 5307 Capital Grant NY90-X411 that is funded 80% by the FTA and 10% by NYSDOT and requires 10% in local matching funds. This would fund the purchase of bus and bus related items relative to CNG fixed route buses. Items

included are: purchase of CNG 40' replacement buses, associated capital maintenance items and inspection.

(A).	(B)	(C)	(D)
FTA	NYSDOT	Nassau	Total
\$8,000,000	\$1,000,000	\$1,000,000	\$10,000,000

PPU:	5
Legislative District:	3
Previously Authorized:	\$1,000,000.00
Prior Years Total Expended:	\$1,000,000.00
Total Non-County Fund Sources:	\$1,000,000.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$1,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

91091: NASSAU HUB MIS STUDY - 1998 FTA GRANT/SE

Congress appropriated approximately \$500,000 in FY 2000 for the preparation of a Nassau Hub Major Investment Study (MIS)(NY03-0342), which is funded 80% by the FTA and 10% by NYSDOT and requires 10% in local matching funds. The study would explore transit options in the central portion of the County, in a 2.9 square mile area, whose boundaries are Old Country Road to the north, Hempstead Turnpike to the south, Clinton Road to the west and Merrick Avenue to the east. The range of alternatives that will be evaluated include light rail, a fixed guide way loop, circulator bus service and shuttle buses that would connect existing facilities and new infill development in a pedestrian/transit-friendly environment. Potential transit service would connect with a LIRR commuter rail station. Any new or enhanced transportation system would connect existing development such as the Roosevelt Field Mall, the Raceway Center, Hofstra University, Nassau Community College, the Nassau Veterans Memorial Coliseum, Mitchel Athletic Complex, Museum Row, EAB Plaza and the Marriott Hotel. In addition, future development of the 70 acre Coliseum site, development of the former Raceway grandstand area and any other planned infill development would be considered in future transit options for the Hub. A Public Hearing on the Hub MIS was held in August 1999.

PPU:	5
Legislative District:	2
Previously Authorized:	\$124,596.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$124,596.00
Cash:	\$ 0.00

Lifetime Total: \$1,324,596.00

	2003	2004	2005	2006	2007
Debt:	\$124,596.00	\$600,000.00	\$600,000.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

91300: L.I.R.R. VARIOUS PROJECTS

Oyster Bay Yard must be constructed to accommodate the new future fleet, as well as the existing operations. Thus, five tracks must be available in the yard to store the existing five lay-ups (as well the proposed 5 lay-ups), and an additional track for growth potential and operations flexibility.

PPU:	20
Legislative District:	
Previously Authorized:	\$65,000,000.00
Prior Years Total Expended:	\$31,420,893.11
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$31,650,000.00
Cash:	\$1,929,106.89
Lifetime Total:	\$65,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$1,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

91302: L.I.R.R. RECONSTRUCTION VARIOUS BRIDGES

The Long Island Rail Road is responsible for the inspection, maintenance and repair of line structures throughout a territory that includes all of Nassau County. The majority of LIRR line structures are bridges. The bridges and viaducts are not in a state of good repair. There is currently an effort to address this deficiency with the current PN3H project.

PPU:	20
Legislative District:	
Previously Authorized:	\$40,000,000.00
Prior Years Total Expended:	\$31,178,733.34
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$5,550,000.00
Cash:	\$3,271,266.66
Lifetime Total:	\$40,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$40,733.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

91304: L.I.R.R. FARMINGDALE STATION PARKING

The Long Island Rail Road seeks authorization, under the Metropolitan Transportation Authority Parking Policy, for the LIRR to enter into an agreement with the Village of Farmingdale for the construction and operations of additional commuter parking facilities.

PPU:	10
Legislative District:	12
Previously Authorized:	\$1,750,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$1,750,000.00
Cash:	\$ 0.00
Lifetime Total:	\$1,750,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

91306: L.I.R.R. RESURFACING VARIOUS PARKING ARE

The LIRR has more than 60,000 commuter parking spaces system wide, of which about 85% are owned and operated by entities other than the LIRR. Driving to the station and parking remains the preferred station access mode for the LIRR customers. Insuring that commuter parking lots are kept in a state-of-good-repair (SGR), through a regular rehabilitation program, continues to be an integral element in the LIRR's overall plan to retain/grow existing markets. It is also consistent with the LIRR's goal to become more directly involved in day-to-day total parking program management.

PPU:	10
Legislative District:	
Previously Authorized:	\$17,000,000.00
Prior Years Total Expended:	\$4,972,199.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$3,000,000.00
Cash:	\$9,027,810.00
Lifetime Total:	\$17,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

91321: EMPLOYEE FACILITY REHABILITATION

This project will complete design or construction of new Employee Facilities throughout the Long Island Rail Road. The existing faculties are or will be in need of replacement or upgrade in the next 20 years. These facilities are utilized by employees throughout the system for their headquarters and other operational needs.

PPU:	20
Legislative District:	99
Previously Authorized:	\$6,000,000.00
Prior Years Total Expended:	\$682,178.96
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$2,100,000.00
Cash:	\$3,217,821.04
Lifetime Total:	\$6,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

92029: VMC ENVIRONMENTAL IMPACT STATEMENT

Under this project, the Nassau County Planning Commission will retain the services of a consultant in connection with the preparation of a Generic Environmental Impact Statement (GEIS) for the redevelopment of the approximately $80\pm$ acre property comprising the Nassau Veterans Memorial Coliseum.

PPU:	5
Legislative District:	1
Previously Authorized:	\$600,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$600,000.00
Cash:	\$ 0.00
Lifetime Total:	\$600,000.00

	2003	2004	2005	2006	2007
Debt:	\$600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

97007: ASSESSMENT REVIEW DATA PROCESSING PROJEC

This project has three components:

- 1. The year 2000 issue: the software in use at the time of the project initiation, which was developed almost 20 years before, did not accommodate dates beyond December 31, 1999. Because the assessor began work on the year 2000 tax roll on April 1, 1998, a new or revised assessment system had to be tested and operational by that date. This included changes in application software and the installation of any new hardware.
- 2. Wang phase-out: the existing Wang hardware has reached the end of its life cycle. Wang is phasing out its support of the product and DGS-ODP intends to phase these systems out over the next several years. Because of this, the assessment system must be migrated to a new computer system.

File structure limitations: the assessment system has basically reached its limit to adapt to changing requirements, especially legislative mandates. A more flexible file structure is needed to accommodate these changes. The assessment system is critical to the operation of the County since it provides the means to collect a significant portion of the County's revenues. Furthermore, almost every other municipal organization within the County is dependent on information from this system in order to collect its tax revenues. For these reasons, the assessment system must be a stable, secure and fault tolerant system.

PPU:	10
Legislative District:	
Previously Authorized:	\$5,017,700.00
Prior Years Total Expended:	\$630,320.69
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$3,034,700.00
Cash:	\$1,352,679.31
Lifetime Total:	\$5,017,700.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

97026: PROBATION ENHANCE RECORD SCANNING OPERAT

We are requesting a large scanning project consisting of 3 to 5 stations. It is our intention that all documents, when they arrive at Probation, will be scanned and then will be available on line to those

officers and superiors who need to be involved with that case. This will definitely save on record keeping and the transfer of paper from one location to another. Access will be timelier and will impact on the reports prepared for the courts.

PPU:	5
Legislative District:	
Previously Authorized:	\$200,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$200,000.00
Cash:	\$ 0.00
Lifetime Total:	\$200,000.00

	2003	2004	2005	2006	2007
Debt:	\$200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

97081: CIVIL SERVICE COMMISSION ELECTRONIC TRAN

This project is for procuring IBM technology to assist the Commission to develop its own internal software to download and update list statistics.

PPU:	5
Legislative District:	
Previously Authorized:	\$270,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$270,000.00
Cash:	\$ 0.00
Lifetime Total:	\$270,000.00

	2003	2004	2005	2006	2007
Debt:	\$270,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

97590: UPDATE FIRE MARSHAL FEE COLECTION SYSTEM

Update fee collection system to migrate from Sybase11 (relational database management software) & Visual FoxPro2.6 (front end user interface software) to Oracle (relational database management software) & Visual Basic (front end user interface software), and the replacement of the file server and hub/switch.

The Fire Marshal Fee Collection System is the computer software that is currently used for the collection and processing of \$2.1 million dollars in fees and revenues. The file server and hub/switch

are obsolete and undersized. Both pieces of the software are obsolete and are no longer supported by their respective vendors. Additionally, this would standardize us to the county RDBMS of Oracle and allow for a seamless connection to the Geographic Information System (GIS).

PPU:	5
Legislative District:	
Previously Authorized:	\$400,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$400,000.00
Cash:	\$ 0.00
Lifetime Total:	\$400,000.00

	2003	2004	2005	2006	2007
Debt:	\$400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

98130: COUNTYWIDE TRUNKED RADIO SYSTEM

Addition of a 5th 800 MHz simulcasted EDACS trunked radio site in Rockville Centre has been identified as a critical element of a comprehensive program to alleviate weak coverage in the Southwest section of the County. Numerous Volunteer Fire Departments and other Countywide Public Safety agencies have requested this project.

PPU:	5
Legislative District:	
Previously Authorized:	\$16,775,000.00
Prior Years Total Expended:	\$15,972,035.38
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$4,000.00
Cash:	\$798,964.62
Lifetime Total:	\$17,975,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$1,200,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

98180: DEPARTMENT OF PUBLIC WORKS MOSQUITO CONT

This project provides a funding source for equipment for the County's mosquito control and drainage maintenance programs. Specifically, several new pieces of specialized equipment will be obtained over the next four years that meet NYSDEC mandated requirements for work in environmentally sensitive areas. In addition, replacements are needed because of equipment's age, much of which is at least 15 years old, and because of continuous use in less than favorable conditions which is

characteristic of mosquito control and drainage maintenance work. This capital project will include purchase of low ground pressure excavating and ditching tracked vehicles for use on unstable ground and in environmentally sensitive areas; grass and vegetation mowing apparatus for salt marsh areas and along drainage areas; heavy duty four wheel drive vehicles for mosquito control surveillance in salt marsh areas; small crane for cleaning debris from submerged drainage facilities; and marine equipment for mosquito control surveillance of south shore islands and hassock areas. With such equipment, it is anticipated that the mechanized operations will be more efficient operations, as equipment downtime will be reduced.

PPU:	15
Legislative District:	1
Previously Authorized:	\$1,750,000.00
Prior Years Total Expended:	\$435,970.00
Total Non-County Fund Sources:	\$435,967.00
Authorized but Unissued:	\$1,314,033.00
Cash:	\$ 3.00
Lifetime Total:	\$2,350,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

99205: DOWNTOWN REVITALIZATION PROGRAM

NONE

PPU:

Legislative District:	99
Previously Authorized:	\$3,000,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$3,000,000.00
Cash:	\$ 0.00
Lifetime Total:	\$3,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

99501: INFRASTRUCTURE ASSESSMENT

This project assesses the status and potential costs of maintaining and repairing the County's roads, sewers, drains, buildings, and other infrastructure. This study is critical as the County's Capital

program is reduced. The intention of this document is to identify focus areas for Capital Projects to address program areas where "deferred maintenance" will have its greatest effect.

PPU:	5
Legislative District:	
Previously Authorized:	\$400,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$400,000.00
Cash:	\$ 0.00
Lifetime Total:	\$400,000.00

	2003	2004	2005	2006	2007
Debt:	\$400,000.00	\$ 0.00	\$200,000.00	\$200,000.00	\$200,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9B480: LAND ACQUISITION

This project is to provide funds for the County Attorney to purchase property and easements needed for the various County entities to implement various Capital and Operational projects.

PPU:

Legislative District:

 Previously Authorized:
 \$28,250,000.00

 Prior Years Total Expended:
 \$26,992,422.47

 Total Non-County Fund Sources:
 \$552,668.00

 Authorized but Unissued:
 \$1,175,832.00

 Cash:
 \$81,745.53

 Lifetime Total:
 \$42,755,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$4,000,000.00	\$4,305,000.00	\$3,600,000.00	\$2,600,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9E485: UNDERHILL PROPERTY

This project is to provide the funds for the County to purchase part of this environmentally important open space.

PPU:

	17
\$5,000,00	00.00
\$	0.00
\$	0.00
	\$

 Authorized but Unissued:
 \$5,000,000.00

 Cash:
 \$ 0.00

 Lifetime Total:
 \$5,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00

B. NEW PROJECT SUBMISSIONS FOR FY 2004 – CAPITAL FUND

41517: FINE ARTS MUSEUM NEW ADDITIONS

This project is for design and construction of a modern extension to existing museum, as well as renovations to existing museums. The design and construction work would be funded by a combination of County funds (50% for design and 33% for construction) and private donations.

PPU:	15
Legislative District:	99
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$4,150,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$650,000.00	\$1,000,000.00	\$1,500,000.00	\$1,000,000.00
Other:	\$ 0.00	\$650,000.00	\$4,000,000.00	\$3,000,000.00	\$ 0.00

41526: CHRISTOPHER MORLEY PARK POOL IMPROVEMENT

This project is for a study for upgrades to the Pool at Christopher Morley Park with possible relocation of the facilities to the boat basin area and reconstruction of a pool with slides and other amenities.

PPU:	15
Legislative District:	10
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$75,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$75,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

41840: VARIOUS PARKS MINIATURE GOLF

This project is for design and construction of 3 Miniature Golf Courses at:

- -Nickerson Beach
- -Cedar Creek Park
- -Wantagh Park

Additionally requested are nine coin operated batting cage systems with pitching machines, and ball retrieval systems.

PPU:	15
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$ 0.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$850,000.00	\$ 0.00	\$ 0.00	\$ 0.00

41844: VARIOUS PARKS ATHLETIC FIELDS AND COURT

The department of Parks, Recreation and Museums has developed an updated list of facilities that are to be addressed in the above noted Capital project. They have been listed in categories of priority A and B, for both court and field renovations. Facilities listed under priority A are in extremely poor condition and should be accomplished as soon as possible. Those facilities listed under priority B may be addressed in future phases of this ongoing capital project.

PPU:	15
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$2,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

41851: VARIOUS PARKS GOLF COURSE RENOVATION PHA

These projects will provide for the improvement of various golf facilities throughout the County. Work could consist of the installation of new irrigation systems, the refurbishment of sand traps, the upgrading of cart paths, the installation of prefabricated equipment storage facilities and the purchase of golf course maintenance equipment.

PPU:

Lifetime Total:

Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$635,000.00	\$235,000.00	\$135,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

\$1,005,000.00

50590: POLICE DEPARTMENT INTEROPERABLE RADIO SY

This project is for the purchase of a new public safety grade two-way radio system. The two-way radio system is critical to the Police Department's ability to provide public safety services to the residents of Nassau County and to the Police Officer. The new system is to include the purchase of mobile data terminals. Current radio system is beyond its effective use. Reliability and part replacements are major concerns.

The present police radio system infrastructure is over 20 years old. Reception and transmission of radio messages especially on the North Shore of the County fails to consistently meet acceptable safety standards. The NCPD is currently in Phase II of its analysis with the consulting firm of Booz-Allen & Hamilton, Inc. Phase II consists of establishing a long-term strategic plan, system design, development and issuance of an RFP, support during the selection process, and system implementation and acceptance. Contract Award is expected 1st quarter 2004.

PPU:	5
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$40,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$5,000,000.00	\$10,000,000.00	\$10,000,000.00	\$15,000,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

50622: POLICE DEPARTMENT SPECIALTY VEHICLE REPL

To initiate a four year program of replacement for unreliable, high mileage Police Specialty Vehicles including Emergency Service Rescue Trucks, fleet trucks, 4 wheel drive vehicles, buses, trailers, tow trucks, flat bed trucks, bucket trucks, cargo vans, specialty vans, surveillance vehicles, station wagons, and other related specialty vehicles. Failure to implement a reasonable life cycle replacement policy for these vehicles has caused the specialty vehicle fleet to become unreliable.

The vehicles requiring immediate replacement include Emergency Services Rescue trucks, surveillance vehicle and bucket truck for Electronic Units, vans of various configurations including a Morgue van, twelve 4-wheel drive vehicles for precincts, Canine Unit, Marine Aviation Bureau, and Mounted Unit, 1 trailer for Mounted Unit, and a utility bucket truck for BMU as well as a replacement for the FSB 1982 2-car carrier/flatbed truck; replacement vehicles for Arson Bomb Squad including their major response vehicle/command post. While this group represents the vehicles in the worst condition/greatest need for replacement, the list may change as other specialty vehicles need replacement.

PPU:	5
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$4,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

50624: POLICE DEPARTMENT HELICOPTER REPLACEMENT

Request is for a Capitol Project over the next four years to begin the systematic replacement of three police helicopters. The oldest helicopters in the fleet are two (2) Bell "Long Rangers" (Model 206-L-3). Helicopter #7 is a 1987 model, while Helicopter #8 is a 1989 model. These aircraft have been used for law enforcement, medical evacuations and training purposes. New, more efficient aircraft would provide better service to the County, and greatly reduce operating costs that would be necessary to keep the older aircraft flying. The third aircraft in the fleet is a 1998 Bell 407. It performs the same mission as the other two aircraft. This model aircraft has experienced a number of Federal Aviation Administration restrictions known as "Airworthiness Directives". These

directives have called for reduced flight performance and increased aircraft maintenance. The replacement aircraft would all be Bell 206-L4 "Long Rangers". The cost of these new helicopters would be approximately 2 million dollars each, less the trade in values of our present aircraft.

PPU:	5
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$5,800,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$1,800,000.00	\$ 0.00	\$2,000,000.00	\$2,000,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

50625: POLICE DEPARTMENT GENERATOR REPLACEMENT

This project is for the replacement of generators at the 4th and 8th Precincts, and the replacement of the generator and transfer switch at the 5th Precinct. It is imperative that Police facilities have the capability to function during adverse conditions (i.e., storms, terrorist attacks, etc.).

The existing generators at the 4th, 5th and 8th Precincts were installed in 1969 and 1970. The units are too small for the needs of the department. When they were installed, air conditioning and computer loads were not calculated for. Parts for these generators and generator transfer switches are no longer manufactured, therefore making the replacement parts difficult to find and extremely expensive.

PPU:	10
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$400,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$200,000.00	\$200,000.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

50626: POLICE DEPARTMENT PUBLIC SAFETY IMPROVEM

This project is to provide improvements in operating efficiencies in the Public Safety Vertical through the purchase of new equipment, systems, and/or the renovation of Public Safety facilities.

PPU:

Legislative District:		
Previously Authorized:	\$ (00.0
Prior Years Total Expended:	\$ (00.0
Total Non-County Fund Sources:	\$ (00.0
Authorized but Unissued:	\$ (00.0
Cash:	\$ (00.0
Lifetime Total:	\$500,000	00.0

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$400,000.00	\$100,000.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

50680: POLICE DEPARTMENT PRECINT LOCATION STUDY

Currently the physical plant of four of the Police Department's eight station houses is inadequate to handle necessary police services. Inadequacies related to the infrastructure cause delays in the processing of prisoners, preparation of reports and the administration of police services. Plans for replacement/renovation of the below listed Police Precinct station houses are intended to foster more efficient and more effective police service; replacement/renovation will allow for the expansion of specialized units, installation of computer equipment, and construction of improved holding cells for prisoner processing as well as adequate interview facilities for victims and juvenile offenders. The four precincts include:

- First Precinct, Baldwin: existing structure requires replacement
- Fifth Precinct, Elmont: existing structure requires renovation and expansion
- Seventh Precinct, Elmont: existing structure requires renovation and expansion
- Eighth Precinct, Bethpage: existing structure requires renovation and expansion

To the extent that a generic plan for the replacement/renovation of the existing structure can be crafted, this project is designed to address the physical plant of four Police Precinct station houses, facilities which are integral to the delivery of police services at the community level.

PPU:

Legislative District:		
Previously Authorized:	\$	0.00
Prior Years Total Expended:	\$	0.00
Total Non-County Fund Sources:	\$	0.00
Authorized but Unissued:	\$	0.00
Cash:	\$	0.00
Lifetime Total:	\$500.0	00 00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$500,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

51017: CORRECTIONAL CENTER HEMPSTEAD DISTRICT C

Adjust cell space at the Hempstead District Court Building to hold pre-arraignment detainees, which will allow the closing of the Police Detention area in Police Headquarters in Mineola and reduce the need for prisoner transport.

PPU:	15
Legislative District:	2
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$2,500,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$750,000.00	\$1,750,000.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

51037: JAIL SIX YEAR MASTER PLAN

The Correction Law requires that the Sheriff maintain a safe and secure facility to house inmates. The buildings have exceeded their useful life. Maintaining and repairing the buildings and support equipment (HVAC, plumbing, electrical, locks, lighting, floors, walls, roof and exterior fascia) is becoming cost prohibitive. Replacement of the building or a complete renovation will cost less over the life of the building than constantly repairing outdated and worn out equipment.

PPU:	5
Legislative District:	15
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$1,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$100,000.00	\$400,000.00	\$300,000.00	\$200,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

51044: JAIL KITCHEN RETROFIT

To replace broken kitchen equipment that has reached the end of its useful life and is cost prohibitive to repair.

The correctional center is required to supply meals to inmates and staff in accordance with NYS Dept. of Health regulations for temperature and sanitation. Equipment needs to be in working order to operate safely. Without properly operating equipment such as ovens, food carts and dish washers the correctional center will not be able to serve food at the temperature required by health code and sanitize pots, pans and dishes as required.

PPU:	5
Legislative District:	17
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$1,325,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$100,000.00	\$550,000.00	\$675,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

60046: FENCING AT DRAINAGE FACILITIES REHABILIT

The Department of Public Works maintains a network of Drainage facilities, including storm water basins, pumping stations, streams, brooks, ponds, and easements. To ensure public safety, these facilities typically are secured by fences. In house personnel maintain these fences, however due to the age, (the majority of the system was constructed between 1950 to 1970), periodic replacement is required.

PPU:	15
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$400,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

60047: WOODMERE CLUB FLOATABLE CONTROL

In an effort to trap floatable trash and other debris that enters the County's drainage system, a Continuous Deflection System (CDS) will be installed to collect these and other pollutants before they can foul the surface waters and tidal estuary known as the Woodmere Channel. The CDS unit is a prefabricated structure that is installed in the drainage network that collects trash, sediment and other debris and allows storm water to continue on its path for eventual discharge into the tidal estuary. This project has received funding from the State of NY in the amount of \$75,000.

PPU:		30
Legislative District:		7
Previously Authorized:	\$	0.00
Prior Years Total Expended:	\$	0.00
Total Non-County Fund Sources:	\$	0.00
Authorized but Unissued:	\$	0.00
Cash:	\$	0.00
Lifetime Total:	\$125,0	00.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$75,000.00	\$50,000.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$25,000.00	\$50,000.00	\$ 0.00	\$ 0.00

61085: JACKSON AVENUE IMPROVEMENT SYOSSET

Jackson Avenue, in Syosset is currently one lane in each direction, said lanes divided only by a painted centerline. Curbs and sidewalks are intermittent and road width varies throughout.

It is proposed to improve Jackson Ave. by rebuilding the majority of the road to a consistent 50' width including one lane each direction, a center left turn/median, with parking on both sides. Additional drainage will be added, and curbs and sidewalks will be installed.

PPU:	15
Legislative District:	16
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$500,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$100,000.00	\$100,000.00	\$300,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61086: WANTAGH AVENUE AT MERRICK ROAD WANTAGH

This intersection, of Wantagh Avenue at Merrick Road is currently very wide with slip ramps westbound to northbound and southbound to westbound. The width of the crossing is occasionally difficult for pedestrians as vehicles sometimes fail to yield.

It is proposed to narrow the throat of the intersection, providing a more well defined vehicle path, and shorter pedestrian crossings.

PPU:		15
Legislative District:		19
Previously Authorized:	\$	0.00
Prior Years Total Expended:	\$	0.00
Total Non-County Fund Sources:	\$	0.00
Authorized but Unissued:	\$	0.00
Cash:	\$	0.00
Lifetime Total:	\$590,0	00.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$160,000.00	\$430,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

61585: RESURFACING VARIOUS COUNTY ROADS 2004

Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public and to reduce maintenance costs. The program objective is to resurface every County road once during a ten to twenty year cycle, depending upon traffic volumes and surface wear. To achieve this goal every year, it is necessary to resurface over 125 lane miles per year, which this project has as its goal.

It is estimated that a reimbursement in the amount of \$2,300,000 will be received after the completion of the individual contracts, which generally amounts to four contracts, from the State CHIPS program.

PPU:	15
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00

Cash: \$ 0.00 Lifetime Total: \$7,500,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$7,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$2,300,000.00	\$ 0.00	\$ 0.00	\$ 0.00

61586: RESURFACING VARIOUS COUNTY ROADS 2005

Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public and to reduce maintenance costs. The program objective is to resurface every County road once during a ten to twenty cycle, depending upon traffic volumes and surface wear. To achieve this goal every year, it is necessary to resurface over 125 lane miles per year, which this project has as its goal.

It is estimated that a reimbursement after the completion of the individual contracts, which generally amounts to four contracts, will be available from the State CHIPS program.

PPU:	15
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$7,500,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$7,500,000.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$2,800,000.00	\$ 0.00	\$ 0.00

61587: RESURFACING VARIOUS COUNTY ROADS 2006

Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public and to reduce maintenance costs. The program objective is to every resurface County road once during a ten to twenty cycle, depending upon traffic volumes and surface wear. To achieve this goal every year, it is necessary to resurface over 125 lane miles per year, which this project has as its goal.

It is estimated that a reimbursement after the completion of the individual contracts, which generally amounts to four contracts, will be available from the State CHIPS program.

PPU:	15
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00

Total Non-County Fund Sources:

Authorized but Unissued:

Cash:

Lifetime Total:

\$ 0.00

\$ 0.00

\$ 7,500,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$7,500,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$2,300,000.00	\$ 0.00

61588: RESURFACING VARIOUS COUNTY ROADS 2007

Resurfacing is undertaken to rehabilitate existing road pavements in order to provide for better and safer surfaces for the traveling public and to reduce maintenance costs. The program objective is to resurface every County road once during a ten to twenty cycle, depending upon traffic volumes and surface wear. To achieve this goal every year, it is necessary to resurface over 125 lane miles per year, which this project has as its goal.

It is estimated that a reimbursement after the completion of the individual contracts, which generally amounts to four contracts, will be available from the State CHIPS program.

PPU:		15
Legislative District:		
Previously Authorized:	\$	0.00
Prior Years Total Expended:	\$	0.00
Total Non-County Fund Sources:	\$	0.00
Authorized but Unissued:	\$	0.00
Cash:	\$	0.00
Lifetime Total:	\$15,000,0	00.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$15,000,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

62153: FEDERAL AID DURABLE MARKING PROGRAM

Under previous capital projects (62150 and 62152) Nassau County was able to secure Federal funds to pay 80% of construction costs associated with refurbishing of pavement markings. Since the previous capital projects have been exhausted, this project is proposed to fund the County's continued participation in the Federal Aid program relative to pavement markings. The Nassau / Suffolk TCC is currently updating 2004-2006 TIP. This current draft 04-06 TIP includes a \$2,000,000 pavement marking project for next year and additional funds each of the two following years. These projects are currently slated for 80% reimbursement with Federal Dollars. This project is requested to enable Nassau County to secure this Federal Aid. It should be noted that design, installation, and maintenance of these markings is mandated and would need to be done with 100% County funds if this project is not approved.

PPU:	10
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$700,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$400,000.00	\$150,000.00	\$150,000.00	\$ 0.00
Other:	\$ 0.00	\$1,600,000.00	\$700,000.00	\$700,000.00	\$ 0.00

62160: TRAFFIC COMPUTERIZED SIGNAL SYSTEM UPDAT

In the early 1970's the County secured Federal Aid to develop and install a state of the art centralized traffic signal computer system. This system has provided extensive benefits in terms of reduced stops, reduced delays, reduced congestion, reduced emissions, increased travel speeds and decreased accident rates. Because of its success, the system has grown from 108 signals to over 700 traffic signals. Most of the expansion has been accomplished via federal funds through Federal ISTEA and TEA-21 programs. However the existing hardware and software has a capacity of 800 traffic signals. In order to continue implementing these expansion projects, a new central system is needed. This project will provide us with a means of obtaining this system. The proposed project will replace the existing system hardware and software in 2004 through 2006 to accommodate future growth of the system and incorporate new ITS technologies.

The Federal government has recognized the value of this project and will reimburse the County for 80% of the costs associated with the design and implementation of this system. This project is currently on the N/S TIP. In addition this project will enable the central computer room that houses the current traffic signal system to be more easily relocated, should the County's consolidation plan require relocation of Traffic engineering.

PPU:	20
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$350,000.00

	2003	2004	2005	2006	2007
Debt:	\$20,000.00	\$100,000.00	\$150,000.00	\$80,000.00	\$ 0.00
Other:	\$80,000.00	\$400,000.00	\$650,000.00	\$320,000.00	\$ 0.00

62170: TRAFFIC PAVEMENT MARKING RETROREFLECTIVI

This project will fund the purchase of a mobile pavement marking retroreflectometer to measure nighttime pavement marking visibility. The mobile pavement marking retroreflectivity unit makes use of new technology to measure pavement-marking brightness as it appears to motorists at night. These retroreflectivity measurements can be made and analyzed at speeds up to 88 km/hr. Measurement of retroreflectivity will assist Nassau County in gathering pertinent data on County roads and will assist engineers in making more effective decisions. Rather than re-stripping roads on a regular schedule, which may be late in some cases and premature in others, the County can re-strip roads when they need it. This will ensure continued reflectivity, save in material and labor, and improve roadway safety. 80% TEA-21 funding for construction and inspection costs is anticipated for this project.

PPU:	5
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$80,000.00

	2003	2004	2005	2006	2007
Debt:	\$50,000.00	\$30,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$200,000.00	\$120,000.00	\$ 0.00	\$ 0.00	\$ 0.00

62190: TRAFFIC PENINSULA BOULEVARD SIGNAL HEAD

This project replaces signal heads at 45 intersections along Peninsula Blvd. Specifically, this project replaces all of the existing 8" diameter signal lenses that face traffic on Peninsula Blvd with 12" diameter signals. This change increases the target value of these signals and has been proven to reduce right angle, rear end and pedestrian accidents.

The Federal government has recognized the value of this project and will reimburse Nassau County for 80 percent of the cost of this project.

PPU:	20
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00

Total Non-County Fund Sources:

Authorized but Unissued:

Cash:

Lifetime Total:

\$ 0.00

\$ 0.00

\$ 0.00

\$ 880,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$130,000.00	\$400,000.00	\$350,000.00	\$ 0.00
Other:	\$ 0.00	\$520,000.00	\$1,600,000.00	\$1,400,000.00	\$ 0.00

62195: TRAFFIC IMPACT ATTENUATION IMPROVEMENT

This project provides for a new impact attenuation system that is eligible for Federal reimbursement. The system consists of a series of collapsible, rubber "bumpers" that are mounted in a track. After a collision, the system is restored by simply lifting each member and placing it back onto the track. The system is easy to maintain and is not subject to loss of effectiveness from outside influences such as rainwater and vandalism. The system enhances the safety of County roads and reduces maintenance, repair, and replacement costs.

PPU:	5
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$ 0.00

	2003	2004	2005	2006	2007
Debt:	\$130,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

62550: TRAFFIC SIGNAL MANAGEMENT SYSTEM

The purpose of this project is to ensure the uncompromised safety of the motoring public by developing and implementing a state of the art signal management system. The system will enable County engineers to efficiently maintain a large investment of traffic signal infrastructure throughout the County and provide an effective mechanism for staff to evaluate the conformity, validity, and overall condition of traffic signals and traffic signal infrastructure. A computerized system will be developed that will contain all data regarding the installation of our traffic signal controls, maintenance history, inspection logs, records of correspondence, current and past timings, etc. The system will enable us to quickly identify problem locations or locations that are in need of rebuilding due to their age or a specific design feature that we wish to improve. The system puts our engineers in a better position to be proactive as opposed to reactive when it comes to signal improvements. The Federal government has recognized the value of this project and will reimburse the County for

80% of the costs associated with the development and implementation of this system. This work has already begun in 2003 with previous years funding approval. This request will ensure that adequate funding exists to complete the project.

PPU:	20
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$250,000.00

	2003	2004	2005	2006	2007
Debt:	\$200,000.00	\$50,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$800,000.00	\$250,000.00	\$ 0.00	\$ 0.00	\$ 0.00

62560: TRAFFIC INCIDENT MANAGEMENT SYSTEM

In an effort to further improve traffic flow along Old Country Road, an incident management system has been purposed for Old Country Rd. from Mineola to Plainview. The system will be comprised of video cameras installed at critical locations along Old County Road. These cameras will be connected to existing fiber optic cable that was installed in previous projects. The video cameras would provide our central computer room with live feedback as to prevailing traffic conditions. Operators of the system will be able to pan, tilt and zoom the cameras from a remote location to identify incidents that are creating backups. Operators will then be able to initiate the actions necessary to correct the condition and restore traffic flow. This will reduce delay associated with the incident and would therefore improve safety. The Federal government has recognized the value of this project and will reimburse Nassau County for 80% of the construction and construction inspection costs associated with this project. The preliminary design of this project is scheduled to begin in 2003. The costs represented in this request represent the funds necessary to continue this project through completion of construction.

PPU:	20
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$425,000.00

	2003	2004	2005	2006	2007
Debt:	\$325,000.00	\$100,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$675,000.00	\$400,000.00	\$ 0.00	\$ 0.00	\$ 0.00

63014: DALY BOULEVARD CULVERT REHABILITATION

This project is for the design to restore the concrete box bridge culvert, channel clearances and eroded earth embankments. The culvert has been declared structurally deficient by New York State Department of Transportation. This is a Federal funded project administered by New York State Local Bridge Program. Eighty percent of the project cost will be reimbursed by the Federal government. The County's share may be further reduced to 5% depending on the availability of New York State Marchiselli funds.

PPU:	15
Legislative District:	7
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$230,000.00

	2003	2004	2005	2006	2007
Debt:	\$30,000.00	\$200,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$120,000.00	\$550,000.00	\$ 0.00	\$ 0.00	\$ 0.00

63028: PLANDOME ROAD OVER THE LIRR

The bridge on Plandome Road crossing the LIRR has two yellow structural flags from the bi-annual inspections performed by New York State. There are load restrictions in effect on this bridge. This project will be a joint project with the LIRR.

PPU:	20
Legislative District:	18
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$1,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$200,000.00	\$200,000.00	\$600,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

66015: TREE PLANTING VARIOUS COUNTY ROADS AND S

The project includes the planting of trees at new storm water basins and newly improved roads. Also included is the replacement of dead and missing plantings on various County basins and roads.

PPU:	5
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$200,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

66050: REQUIREMENTS CONTRACT CURBS AND SIDEWALK

Replacing Curbs & Sidewalks along County roads.

PPU:	10
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$550,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

66302: REQUIREMENTS CONTRACT ROADS, DRAINS, BRI

This project will address and speed up reconstruction of Highways, Drainage, Bridge & other related areas that need more specialized manpower and equipment than what the County's Highway

Maintenance Division has. It also will provide back-up assistance to the Highway Maintenance Division in responding to Emergency situations. This program will be focused on extending the useful life of the county roads by facilitating the quick repair of problem road areas.

PPU:	40
Legislative District:	99
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$2,850,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$950,000.00	\$950,000.00	\$950,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

80018: DEEP WELL DRILLING

This project is intended to expand the existing network of groundwater monitoring wells currently maintained by the Department of Public Works. The primary action will be the installation of a series of deep aquifer groundwater monitoring wells to replace and/or complement the County's existing network of mainly shallow wells.

PPU:	30
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$1,350,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$100,000.00	\$500,000.00	\$500,000.00	\$250,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

82008: REHABILITATION OF STORM WATER BASINS

Major rehabilitation of Nassau County owned storm water basins 111, 121, 484, 567 and 590. This work is necessary in order to restore their drainage capacity to prevent/avoid flooding and erosion conditions as identified in the County's 2001-2002 basin inspection reports. These basins were selected based upon the severity of their condition, which presently burdens the County with

potential liability concerns. In addition, the capital project will address minor work that is beyond the capabilities of in-house staff.

PPU:		30
Legislative District:		
Previously Authorized:	\$	0.00
Prior Years Total Expended:	\$	0.00
Total Non-County Fund Sources:	\$	0.00
Authorized but Unissued:	\$	0.00
Cash:	\$	0.00
Lifetime Total:	\$1,900,0	00.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$400,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

82009: REHABILITATION OF SIDEWALKS AT DRAINAGE

This project will result in repairs to damaged sidewalks and install new sidewalks, where necessary, around existing drainage facilities throughout Nassau County. This is intended to reduce potential liability concerns.

PPU:	10
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$500,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$100,000.00	\$200,000.00	\$200,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

82010: STORM WATER MANAGEMENT PROGRAM IMPLEMENT

The United States Environmental Protection Agency (USEPA) issued the Final Rule for the Phase II Storm Water Regulations in February 1999. These regulations require operators of small municipal separate storm water systems (the County of Nassau is included), to file a permit with New York State to discharge storm water to the surface waters of the United States. A requirement of the Permit is the development and implementation of a Storm Water Management Program (SWMP).

This Capital Project will allow the County to implement various best management practices (BMP) over the initial five year permit cycle for the six minimum control measures outlined in the County's SWMP. The major BMPs that will be addressed include:

Ordinance development associated with the use of the County Drainage infrastructure;

Develop and implement a Public Education Program;

Illicit Discharge Detection and Elimination Program;

County wide review of existing ordinances, criteria, guidelines and requirements associated with storm water, erosion and sediment control and the adoption of new or revised measures;

Evaluation of County facilities to assess their impact on the environment and develop appropriate action plans to bring them into compliance; and

Review current maintenance activities associated with storm water and develop a maintenance strategy.

Further, this program will allow the County to assess the need for new equipment for storm water control and will enable the purchase of equipment as required.

PPU:	10
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$3,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

90230: COUNTY OFFICE CAMPUS CONSTRUCTION

This project contemplates the construction of several campuses to consolidate the County staff in locations where they can be more efficient. This program includes renovation of the Old Nassau County Courthouse structure and reestablishes it as the center of County government, which along with 1 West Street will provide housing for the executive and legislative branches of government. The creation of these government complexes as detailed in the County's Real Estate Consolidation Plan would include centers for Government Operations, Police Headquarters, as well as Health and Human Services. This project would also ultimately address the Nassau County Correction Center and consider development of the County Court facilities (which are progressing separately from this project). This "self funding" project is anticipated to be funded by efficiency savings generated by the construction of new facilities, private donations, grants, and the sale of surplus County real estate. The success of this program will allow Nassau County to have facilities for its Executive, Legislative, and Operating staff that are efficient and safe for years to come.

PPU:	15
Legislative District:	99

Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$150,000.00
Authorized but Unissued:	\$-150,000.00
Cash:	\$150,000.00
Lifetime Total:	\$ 0.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$107,250,000.00	\$110,000,000.00	\$60,000,000.00	\$ 0.00

90618: VARIOUS COUNTY BUILDINGS ROOF RENOVATION

This four year project is for the replacement or rehabilitation of various County building roofs which are rated in poor condition. Please note that for fiscal years 2003 and 2004, funding remaining in capital projects 90606 and 90607 will also be utilized to address the initial phase of this roof rehabilitation program. This additional funding will allow the work required for this capital project to be continued through 2007.

PPU:	15
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$3,100,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$100,000.00	\$750,000.00	\$750,000.00	\$1,500,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

90981: AMERICANS DISABILITY ACT TITLE II - PHAS

In continuation of the Title II American with Disabilities Act (ADA) compliance program, this project continues to upgrade Nassau County's public buildings for the physically challenged over the next four years. In addition, this request will advance the projects under previous Capital project 90980 into construction. Specifically this project is requesting capital funding for the following subprojects:

- 1. Police Precincts 4 (Hewlett), 5 (Elmont), 7 (Seaford) and 8 (Levittown): -Program request to advance Precinct 4,5,7,8 into construction through next two years.
- 2. Nassau Community College ADA renovations:

- -Various buildings in Nassau Community College are in need of ADA renovations and equipment.
- -The college has investigated their ADA needs and coordinated with their master plan.
- This capital project requests the advancement of the most essential elements.
- -The college currently has a commitment of \$409,000 from the State with ability to request additional matching funds for this ADA program.

3. ADA renovation for various Park facilities:

- -There are various County Parks that require ADA renovation to accommodate the physically challenged.
- Under the Phase I ADA Program (90980-11) Eisenhower, Christopher Morley and Grant Park completed the Program and Study Phase. This capital project advances the most essential elements of 90980-11, along with other facilities on the priority list from Parks.

4. ADA renovation for Nassau Veterans Memorial Coliseum:

-Under the Phase I ADA Program renovations including entry modifications; ticket booth and concession stand modifications; restroom modifications, ramp modifications and signage, installation of a new elevator and seating modifications were designed but never constructed. This capital project requests the advancement of the most essential elements (restroom and entrance modifications.)

PPU:	15
Legislative District:	99
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$7,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$1,000,000.00	\$1,200,000.00	\$2,400,000.00	\$2,400,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

91034: MTALIB 2001 FTA GRANT/SEC 5307

MTA Long Island Bus's capital program to purchase buses and bus related equipment, and facility support items.

To maintain operating efficiency, capacity, and continued CNG conversion of the fixed route fleet, MTA Long Island Bus needs to purchase CNG buses to replace those that are beyond their useful life. To maintain the operating facilities in a state of good repair, MTA Long Island Bus needs to purchase and install miscellaneous facility items.

The MTA Long Island Bus operates and maintains a fleet of 336 fixed route buses, 81 paratransit buses, four facilities, and has over 31 million annual riders. To maintain operating efficiency,

capacity, and continued CNG conversion of the fixed route fleet, MTA Long Island Bus needs to purchase thirty-four 40' CNG buses to replace those that are beyond their useful life. The beneficial life of the vehicles is 12 years/500,000 miles. The replacement cost is approximately \$320K per vehicle. Three security and dispatch support vehicles that are beyond their useful life also need to be replaced. The beneficial useful life of the vehicles is 5 years/80,000 miles. The average replacement cost is approximately \$35K. To maintain the operating facilities in a state of good repair, MTA Long Island Bus needs to purchase and install miscellaneous facility items such as methane detection systems, fuel maintenance upgrades, CNG station programmable logic systems, lift replacements, and roof replacements, and also engage engineering design services.

PPU:		5
Legislative District:		
Previously Authorized:	\$	0.00
Prior Years Total Expended:	\$	0.00
Total Non-County Fund Sources:	\$	0.00
Authorized but Unissued:	\$	0.00
Cash:	\$	0.00
Lifetime Total:	\$1,572,3	75.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$558,256.00	\$1,014,119.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$12,579,000.00	\$ 0.00	\$ 0.00	\$ 0.00

91035: MTALIB 2000 FTA GRANT/SEC 5307

MTA Long Island Bus's capital program to purchase buses and bus related equipment, and facility support items.

To maintain operating efficiency, capacity, and continued CNG conversion of the fixed route, MTA Long Island Bus needs to purchase CNG buses to replace those that are beyond their useful life. To maintain the operating facilities in a state of good repair, MTA Long Island Bus needs to purchase and install miscellaneous facility items.

The MTA Long Island Bus operates and maintains a fleet of 336 fixed route buses, 81 paratransit buses, four facilities, and has over 31 million annual riders. To maintain operating efficiency, capacity, and continued CNG conversion of fixed route fleet, and replace buses that are beyond their useful life, MTA Long Island Bus needs to purchase thirty-four 40' CNG buses. The beneficial useful life of the vehicles is 12 years/500,000 miles. The replacement cost is approximately \$320K per vehicle. Three maintenance support vehicles that are beyond their useful life also need to be replaced. The beneficial useful life of the vehicles is 5 years/100,000 miles. The average replacement cost is approximately \$80K. To maintain the operating facilities in a state of good repair, MTA Long Island Bus needs to purchase and install miscellaneous facility items such as heat recovery wheels, and air curtains, including engineering design services, as well as perform various facility repairs, and roof replacements.

PPU:		5
Legislative District:		
Previously Authorized:	\$	0.00
Prior Years Total Expended:	\$	0.00
Total Non-County Fund Sources:	\$	0.00
Authorized but Unissued:	\$	0.00
Cash:	\$	0.00
Lifetime Total:	\$1,488,44	48.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$1,488,448.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$11,907,582.00	\$ 0.00	\$ 0.00	\$ 0.00

91036: MTALIB 2000 FTA GRANT/SEC 5309

MTA Long Island Bus's capital program to purchase buses and bus related equipment.

To maintain operating efficiency, capacity, and continued CNG conversion of the fixed route fleet, MTA Long Island Bus needs to purchase CNG buses to replace those that are beyond their useful life.

The MTA Long Island Bus operates and maintains a fleet of 336 fixed route buses, and has an annual ridership of 31 million. To maintain operating efficiency, capacity, and continued CNG conversion of the fixed route fleet, MTA Long Island Bus needs to purchase seven 40' CNG buses and associated spare parts to replace those that are beyond their useful life. The beneficial useful life of the vehicles is 12 years/500,000 miles. The replacement cost is approximately \$320K per vehicle.

PPU:	5
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$153,296.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$153,296.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$1,226,369.00	\$ 0.00	\$ 0.00	\$ 0.00

91039: MTALIB 2001 FTA SEC 5309 GNT NY03-0380

MTA Long Island Bus's capital program to purchase buses and bus related equipment.

There has been a steady increase in ridership requiring capacity expansion in both the fixed route and paratransit operations. Replacement and expansion buses are required to meet the needs.

The MTA Long Island Bus operates and maintains a fleet of 336 fixed route buses, 81 paratransit buses, four facilities, and has over 31 million annual riders. To maintain operating efficiency, capacity, and continued CNG conversion of the fixed route fleet, MTA Long Island Bus needs to purchase four 40' CNG buses and associated space parts to replace those that are beyond their useful life, and five 35' buses. The beneficial useful life of the vehicles is 12 years/500,000 miles, and 7 years/200,000 miles. The replacement cost of the 40' buses is approximately \$320K per vehicle, and the 35' buses are approximately \$125K. To maintain the operating efficiency and capacity of the paratransit fleet, MTA Long Island Bus needs to purchase eighteen 22' buses to replace those that are beyond their useful life. The beneficial life of the vehicles is 4 years/100,000 miles. The replacement cost is \$73K per bus.

PPU:	5
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$284,716.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$284,716.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$2,277,724.00	\$ 0.00	\$ 0.00	\$ 0.00

91042: MTALIB 2002 SEC 5309 GNT NY03-03

MTA Long Island Bus's capital program to purchase buses and bus related equipment.

There has been a steady increase in ridership requiring capacity expansion in both the fixed route and paratransit operations. Replacement and expansion buses are required to meet the needs.

The MTA Long Island Bus operates and maintains a fleet of 336 fixed route buses, 81 paratransit buses, four facilities, and has over 31 million annual riders. To maintain operating efficiency, capacity, and continued CNG conversion of the fixed route fleet, and replace buses that are beyond their useful life, MTA Long Island Bus needs to purchase six 40' CNG buses and associated spare parts, and ten 35' buses. The beneficial useful life of the vehicles is 12 years/500,000 miles, and 7 years/200,000 miles. The replacement cost of the 40' bus is approximately \$320K per vehicle, and the 35' bus is approximately \$125K. To maintain the operating efficiency and capacity of the paratransit fleet, MTA Long Island Bus needs to purchase eight 22' buses. The beneficial useful life of the vehicles is 4 years/100,000 miles. The replacement cost is \$73K per bus.

PPU: 5

Legislative District:

Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$371,261.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$371,261.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$2,970,087.00	\$ 0.00	\$ 0.00	\$ 0.00

91043: MTALIB 2002 SEC 5307 GNT NY90-X

MTA Long Island Bus's capital program to purchase buses and bus related equipment, and facility support items.

There has been a steady increase in ridership requiring capacity expansion. Replacement and expansion buses are required to meet the needs, as well as the necessary shop improvements and maintenance.

The MTA Long Island Bus operates and maintains a fleet of 336 fixed route buses, 81 paratransit buses, four facilities, and has over 31 million annual riders. To maintain operating efficiency, capacity, and continued CNG conversion of the fixed route fleet, and replace buses that are beyond their useful life, MTA Long Island Bus needs to purchase thirteen 40' CNG buses. The beneficial useful life of the vehicles is 12 years/500,000 miles. The replacement cost is approximately \$320K per vehicle. Six dispatch, patrol and security support vehicles that are beyond their useful life also need to be replaced. The beneficial useful life of the vehicles is 5 years/80,000 miles. The average replacement cost of the vehicles is approximately \$21K. To maintain operating facilities in a state of good repair, MTA Long Island Bus needs to purchase and install miscellaneous facility items such as humidifiers, and primary ventilation units, and perform energy upgrades and roof replacements.

PPU:	5
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$1,022,075.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$1,022,075.00	\$ 0.00
Other:	\$ 0.00	\$8,176,600.00	\$ 0.00	\$ 0.00	\$ 0.00

97090: ASSESSMENT ADMINISTRATION SYSTEM

Acquire a new information technology system to support all aspects of the work of the Department of Assessment, Assessment Review Commission, and Certiorari Division of the Treasurer's Office, and interaction between those departments and other county and local government units relating to property tax assessments. Scope may include system design, acquisition of hardware and commercial and custom software, networking, installation, data conversion, testing, training, and maintenance

PPU:	5
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$ 0.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

97100: INFORMATION TECHNOLOGY STRATEGIC PLAN

Comprehensive IT Strategic four year plan comprised of three core segments: -Architecture and Infrastructure; -Major Countywide Initiatives; and -Departmental Applications.

Inclusive in the Architecture and Infrastructure segment are essential networking devices (routers, hubs, and switches), servers, PCs and peripherals, operating systems and other software, space occupancy, and data security. Major countywide initiatives include the deployment of a consolidated email system, eGovernment, Intranet, Wang (legacy system) migration, Disaster Recovery plan, document management and tracking, data warehousing, Help Desk, and Telecommunications. Departmental applications include an automated time and attendance system, NIFS upgrades and modifications, ARC (Annual reassessment automation), interactive assessment administration, human resources system, fleet management, performance measurement, and remote (off-site) access (among others). See the IT Strategic Plan provided in the appendix for details for all segments and initiatives.

Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$40,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00
Other:	\$ 0.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00

98060: ROAD MAINTENANCE EQUIPMENT REPLACEMENT

This project is needed to replace equipment that has gone beyond its useful life of service. The equipment being replaced has met the replacement guidelines set by the department. This equipment includes light and heavy duty trucks, Sweepers, Payloaders, Grass tractors, Basin cleaning equipment, Trailers and various road maintenance equipment.

PPU:	15
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$2,350,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$350,000.00	\$500,000.00	\$500,000.00	\$1,000,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

98090: FACILITIES MANAGEMENT LIGHT TRUCKS

This project initiate the process of replacing the most deteriorated County work trucks in the DPW Division of Facilities Management over the next 3 years.

PPU:	15
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$500,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$100,000.00	\$200,000.00	\$200,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

98091: FACILITIES MANAGEMENT MOVING TRUCKS

This project will purchase 2 moving trucks for various county relocations and day-to-day operations.

PPU:	5
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$100,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$100,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

98103: CONSUMER AFFAIRS VEHICLE REPLACEMENT

This project is a two year replacement program to upgrade the Consumer Affairs rolling fleet. This program is comprised of four major elements described below.

- 1. Replace the following light vehicles:
- A. 1992 Ford Ranger Pickup Truck
- B. 1992 Ford Ranger Pickup Truck
- C. 1993 Ford Ranger Pickup Truck

Ford Ranger Pickup Truck

D.1993

To be replaced with 4 Ford F-250 Super Cab Pickup Trucks with 8 foot beds and full caps, or equivalent. Approximate cost is \$120,000.

- 2. Replace two Ford F-350 custom body Gasoline Calibration Test Trucks (one 1987 and one 1992). To be replaced with two Ford F-250 Super Cab Pick up Trucks with 8 foot beds or equivalent. Each truck is to be equipped with slip-in Gasoline calibration testing units, including 3 new stainless steel test measures and 3 separate 60 gallon holding tanks. Trucks to include storage compartments and all necessary hoses, valves, and fittings. Approximate cost is \$90,000.
- 3. Replacement of one 1992 custom body Ford fuel oil test calibration truck. Truck to be replaced with one Ford F-250 Super cab Pickup Truck with 8 foot bed or equivalent. Truck to be equipped

with a 100 gallon skid mounted test prover, including a self contained electric pumpoff system, hose reel, 50' of 1-1/4" hose, nozzle and all necessary fittings and adapters. Approximate cost is \$45,000.

These vehicles are used to perform mandated field inspections of various weighing and measuring devices. These inspections generate \$800,000 in annual revenue. The current vehicles are experiencing frequent mechanical breakdowns. This impacts the department's ability to perform these inspections and their ability to collect these revenues.

PPU:	5
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$260,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$130,000.00	\$130,000.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

98340: PRINTING EQUIPMENT REPLACEMENT PROJECT

This four year project is to replace 4 printing presses which are over 25 years old, 2 high speed/high volume copiers that are over 12 years old, 5 pieces of assorted binding equipment that range in age from 17 years to 43 years old, and 1 plate processor to accommodate the new presses and replace a processor that is 12 years old.

PPU:	5
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$1,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

C. ONGOING PROJECTS – SEWER DISTRICTS CAPITAL FUND

3B114: BAY PK AERATION TANK COVERS

This project finalizes the projects to provide covers over all four existing aeration tanks and a fifth new aeration tank, and include the installation of odor control equipment housed with a new odor control building to collect and treat the process exhaust air for the removal of odorous compounds. This work is necessary to decrease the potential emissions of odor-causing compounds, which is of concern to the surrounding communities. In addition, this project also includes work to replace four 15,000-gallon chemical tanks located in the existing Effluent Screening and Disinfection Building, which is adjacent to the proposed new odor control building. All tanks, spill control, containment areas, leak detection and other important features are required to be in compliance with current New York State Codes. New fire suppression requirements are associated with this area. This project qualifies for subsidized funding of borrowing costs through the State Loan Revolving Fund.

PPU:	30
Legislative District:	7
Previously Authorized:	\$25,100,000.00
Prior Years Total Expended:	\$16,709,215.35
Total Non-County Fund Sources:	\$15,430,640.44
Authorized but Unissued:	\$9,091,359.56
Cash:	\$-700,574.91
Lifetime Total:	\$25,100,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$500,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3B115: BAY PK CHEMICAL BULK STORAGE FAC IMP

Improvements to chemical bulk storage facilities that exist at the Bay Park Sewage Treatment site. Current federal, state and local code requires that existing facilities (i.e. storage, transfer, delivery, distribution, monitoring systems, etc.) for regulated chemicals be upgraded to comply with the most stringent requirements of these codes in order to protect the environment and personnel from spills, leaks, etc. This project involves but is not limited to providing additional/improved spill containment structures (covered); leak detection/alarm system associated utility work.

PPU:	30
Legislative District:	7
Previously Authorized:	\$94,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$94,000.00

Cash: \$ 0.00 Lifetime Total: \$999,000.00

	2003	2004	2005	2006	2007
Debt:	\$94,000.00	\$200,000.00	\$400,000.00	\$305,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3B116: BP OUTFALL DIST STRUCTURE PIPELN & COMP

This project is for the rehabilitation of the outfall distribution structure in Reynolds Channel, coupled with the inspection of the outfall pipeline and components of the outfall system. The outfall pipeline and distribution structure to Reynolds Channel was constructed in the 1960s and has not been thoroughly evaluated structurally since that time. The distribution structure exhibits surface deterioration and damage caused by vessels and the normal concrete degradation in marine environments. Recent investigations by Nassau County personnel have determined through an "impact hammer" test that the distribution structures concrete near the water surface has deteriorated to a strength substantially below its design strength. At a minimum, the external structure requires surface concrete rehabilitation, while further detailed studies may reveal internal damage as well. The outfall pipeline itself has not been internally inspected and the two observation manholes have become inaccessible due to the impact of grease, possibly undermining the structural stability of the manholes. The inspection of the pipeline and manholes may compel some sort of remedial action to forestall any further deterioration.

In addition, accelerated use of the new tide pumps has been occurring, due to obstruction of the new tidal gate installed in the middle of the 1990s. This is causing excessive operational time of the tide pumps, leading to an accelerated wearing of mechanical components and increased energy and maintenance costs. Further investigation is clearly warranted.

PPU:	30
Legislative District:	7
Previously Authorized:	\$750,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$750,000.00
Cash:	\$ 0.00
Lifetime Total:	\$750,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$250,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3B117: BP MOD FAC INFLUENT PUMPS & PIPING

There have been several modifications of the facility's influent pumping system subsequent to the last major work in the early 1960's. However, these modifications did not address all aspects of the system and now more instances of structural degradation and deterioration are becoming pronounced.

Pump casing leaks have occurred in addition to pipeline leaks and there is a significant disparity between lifetime operational hours among the influent pumps (i.e. some pumps have not been completely rehabilitated for forty years and are approaching the end of their useful lives.) The pump's speed control utilizes technology that is no longer manufactured nor are replacement parts available. The age of some of the piping and appurtenances exceeds 50 years.

A significant failure of the influent pumping system would cause an obvious public health emergency since the raw wastewater could not be effectively transported for treatment and could result in raw sewage overflows.

PPU:	30
Legislative District:	7
Previously Authorized:	\$350,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$350,000.00
Cash:	\$ 0.00
Lifetime Total:	\$350,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$350,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3B118: BP REPL TEMP LIGHTNG W/PERMANENT LIGHTNG

Over the course of the construction activities at the facility the original roadway and flood lighting system was removed to accommodate new structures and modifications. As a temporary measure short-term-use type fixtures placed atop wooden poles were installed to provide the requisite illumination. To date the temporary system is still being utilized although it was never intended, nor designed, to remain in service for such a time period. The overhead wiring is deteriorating at a rapid rate and the lighting fixtures themselves are becoming almost unserviceable. Given the size of the facility, the complexity of equipment and the multitude of structures, proper illumination is essential for the safety of personnel and to allow them to adequately perform their duties. The facility's Basic Design Criteria Report, issued in 1984, identified the exterior lighting as requiring replacement and no work has been done to date. At this juncture the condition of the temporary system makes it imperative that a permanent system be installed.

PPU:	15
Legislative District:	7
Previously Authorized:	\$700,000.00

Prior Years Total Expended: \$ 0.00
Total Non-County Fund Sources: \$ 0.00
Authorized but Unissued: \$700,000.00
Cash: \$ 0.00
Lifetime Total: \$700,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$700,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3C042: CDR CRK MODIFICATIONS PH IV

This contract primarily consists of the construction of a new Secondary Gas Compressor Facility, with lube oil storage; construction of new pipeline and trains for digester gas feed to plant heating boilers; construction of new solvent wash water separation system; demolition, sitework and connections to existing facilities; as well as plumbing and electrical systems associated with the above work. Upgrade of the existing engine control system and the replacement of the existing programmable logic controllers associated with that system, is also included.

PPU: 40 19 Legislative District: Previously Authorized: \$170,000,000.00 Prior Years Total Expended: \$166,411,154.05 Total Non-County Fund Sources: \$7,176,967.00 Authorized but Unissued: \$3,816,553.75 Cash: \$-227,699.00 Lifetime Total: \$170,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$500,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3C055: CDR CRK AIR FLOTATION FAC REHB

This project will be for the rehabilitation of four dissolved air flotation (DAF) thickening tanks at the Cedar Creek WPCP. These tanks were a part of the original plant construction and have been in service for over 20 years. This project involves replacement of all tank internals, all associated auxiliary process and building systems to meet all new and existing codes. Associated improvements to HVAC/odor control system and miscellaneous electrical, architectural, plumbing, etc. are also included. Once complete, this project will provide efficient and dependable sludge thickening so that the plant will be able to meet the expected process loadings in the design year 2005 and beyond.

PPU:

Legislative District:19Previously Authorized:\$750,000.00Prior Years Total Expended:\$6,318.23Total Non-County Fund Sources:\$ 0.00Authorized but Unissued:\$743,000.00Cash:\$ 681.77Lifetime Total:\$750,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$350,000.00	\$1,144,000.00	\$3,000,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3C057: CDR CRK SLUDGE DEWTRNG FAC 1MP

This project encompasses the replacement of the existing sludge dewatering belt filter presses or centrifuges, improvements to the HVAC/odor control system and miscellaneous electrical, architectural, plumbing, etc. improvements. This facility is a critical part of the County's long-term sludge disposal plan and as such must operate for the next 25 years. The existing presses are approaching the end of their useful lives and are experiencing more frequent mechanical failures. Replacement will not only alleviate this problem but the available technology will allow production of a drier cake thus reducing the hauling and disposal costs.

30 PPU: 19 Legislative District: Previously Authorized: \$1,450,000.00 Prior Years Total Expended: \$183,663.00 Total Non-County Fund Sources: \$98,663.00 Authorized but Unissued: \$1,266,337.00 Cash: \$ 0.00 Lifetime Total: \$28,990,000.00

	2003	2004	2005	2006	2007
Debt:	\$1,266,337.00	\$1,540,000.00	\$10,000,000.00	\$12,000,000.00	\$4,000,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3C063: CDR CRK SECURITY & FENCING IMP

This project is for the addition of an unmanned guardhouse with automatic card reader, video camera, entry buzzer and intercom, etc. Complementing this new entry point to the plant will be approximately 1300' of new security fence, new gates and the repair of another 1000' of existing fence.

This new security system will allow the plant to cease manned operation of the existing guard booth on the 4PM-12AM, 12AM-8AM and weekend shifts. Similar improvements at our Bay Park

Sewage Treatment Plant resulted in savings of \$150,000/year. With similar savings, this project will pay for itself within 3 years of installation.

PPU:	10
Legislative District:	19
Previously Authorized:	\$250,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$250,000.00
Cash:	\$ 0.00
Lifetime Total:	\$250,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$250,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3C064: CDR CRK CHEMICAL BULK STORAGE FAC IMP

Improvements to chemical bulk storage facilities that exist at the Cedar Creek site. Current federal, state and local code requires that existing facilities (i.e. storage, transfer, delivery, distribution, monitoring systems, etc. for regulated chemicals) be upgraded to comply with the most stringent requirements of these codes in order to protect the environment and personnel from spills, leaks, etc. This project involves but is not limited to providing additional/improved spill containment structures (covered), leak detection/alarm systems, and associated utility work.

PPU:	30
Legislative District:	19
Previously Authorized:	\$53,000.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$53,000.00
Cash:	\$ 0.00
Lifetime Total:	\$1,053,000.00

	2003	2004	2005	2006	2007
Debt:	\$53,000.00	\$200,000.00	\$500,000.00	\$300,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3P305: PUMP STATION REHAB MASSAPEQUA

The disposal district's three pump stations were constructed in the 1970's. The mechanical and electrical equipment needs to be upgraded and modernized to ensure continued reliability & safe operation. Since they are generally located in residential areas, they must remain odor free and aesthetically acceptable to the surrounding community.

bbf 1. 30 Legislative District: 13 Previously Authorized: \$5,620,000.00 Prior Years Total Expended: \$378,812.96 Total Non-County Fund Sources: \$ 0.00 Authorized but Unissued: \$4,654,000.00 Cash: \$587,187.04 Lifetime Total: \$5,620,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$2,500,000.00	\$1,000,000.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

98039: MOTORIZED EQUIPMENT FOR BAY PARK SEWAGE

This project is a three-year capital equipment replacement program for the Bay Park Sewage Treatment Plant. Based on age, mileage and recommended factors for equipment replacement by the American Public Works Association, various equipment used by DPW must be replaced. Examples of equipment to be replaced are sewer rodders, flush trucks, pick-up trucks, vans, heavy trucks, snow plows, sanders, front-end loaders, compressors, cranes, generators, etc.

5 PPU: 00 Legislative District: Previously Authorized: \$2,400,000.00 Prior Years Total Expended: \$1,497,807.42 Total Non-County Fund Sources: \$1,207,000.00 Authorized but Unissued: \$793,000.00 Cash: \$109,192.58 Lifetime Total: \$2,400,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$500,000.00	\$293,000.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

98040: MOTORZED EQUIP REPLACMT CC STP

A two-year Capital Equipment Replacement Program for the Cedar Creek Sewage Treatment Plant. Based on age, mileage and recommended factors for equipment replacement by the American Public Works Association, various equipment used by the Department of Public Works must be replaced.

Examples of equipment to be replaced are sewer flush trucks, heavy-duty construction dump trucks (also used for snow emergencies to provide clean and safe County roads for the general public), snowplows, sanders, front-end loaders, pick-up trucks, compressors, lawn mowers, etc.

PPU: 15

Legislative District:
Previously Authorized:
Prior Years Total Expended:
Total Non-County Fund Sources:
Authorized but Unissued: \$1,000,000.00 \$ 0.00 \$ 0.00 \$1,000,000.00 \$ 0.00 Cash: Lifetime Total: \$1,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

D. NEW PROJECT SUBMISSION FOR FY 2004 – SEWER DISTRICTS CAPITAL FUND

30051: SD2 INTERCEPTOR CORROSION SURVEY & REHAB

The interceptor sewers (approx. 60 miles) for Disposal District II (SD2) were installed from 1949 through 1955. Pipe material consisted primarily of reinforced concrete in sizes ranging from 18 inch to 72-inch diameters. Pipe failures have been experienced due to crown corrosion caused by chemical "attack" of hydrogen sulfide. Recent in-house investigations in the Oceanside area indicate corrosive pH readings that warrant further evaluation and remedial action.

The proposed five (5) year program of interceptor evaluation, repair and rehabilitation will identify structural deficiencies and implement immediate and short-term actions to address the deficiencies. Visual and closed-circuit television inspection of pipes and manholes as well as laboratory analysis of pipe samples will be conducted.

PPU:	40
Legislative District:	
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$4,600,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$920,000.00	\$920,000.00	\$920,000.00	\$920,000.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3B119: BY PK STP VAR BLDGS & EQUIP MODS

Various equipment modifications to the Operations, Primary Sludge, Sludge Thickening, and Sludge Dewatering facilities. Major modifications include: upgrade/replacement of three (3) outdated (twenty-three [23] years old) emergency generators in the Operations Building; modifications/improvements to centrifugal process air blowers; modifications to flotation thickener system to improve hydraulics; and miscellaneous health (OSHA) and safety (fire prevention/detection) improvements to comply with current codes and regulations.

PPU:	25
Legislative District:	7
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00

Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$5,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$1,666,668.00	\$1,666,666.00	\$1,666,666.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3B200: BY PK STP HOT & CHILLED WATER PIPING

The existing hot and chilled water yard piping systems are deteriorating and leaking. Failure of this system would result in loss of heating/cooling for various Plant buildings. This loss would lead to the failure of process equipment and systems, which would no longer be protected, from extreme temperatures.

Additionally, the hot water system is a "closed loop" system, which should be chemically treated to remove impurities. Due to current water losses we are experiencing an increase in the cost of chemical treatment.

PPU:	10
Legislative District:	7
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$250,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$250,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3C065: CDR CRK WPCP ROOF RECONSTRUCTION

This project is for the replacement of various building roofs at the Cedar Creek Water Pollution Control Plant, except the Sewer Maintenance (K) Building. The roofs of all the original plant buildings are approximately thirty (30) years old and have exceeded their expected useful life of twenty (20) years. This work is required because visual inspection has revealed many large cracks in the roofs, which have allowed rainwater to saturate the roof underlayment (insulation) and leak into the buildings.

PPU:	15
Legislative District:	19

Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$350,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$100,000.00	\$200,000.00	\$50,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3P208: FALMOUTH PS PIPING REPLACEMENT

The suction and discharge piping for the three (3) sewage pumps was tested for wall thickness and indicated thinning of the pipe walls. Replacement piping and ancillary items for all three (3) pumps include, approximately: sixty-five (65) feet of ductile iron pipe; six (6) gate valves, three (3) check valves, miscellaneous elbows and pipe fittings.

PPU:	10
Legislative District:	99
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$150,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$150,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

3P309: RAY STREET PS IMPROVEMENT

The variable speed controllers for the sewage pumps are currently out-of-service, with Operations currently relying on magnetic motor starters to control pumping. The wet well is deteriorating due to high concentrations of hydrogen-sulfide, exposing the concrete reinforcing ("rebar"). Also, a temporary odor control system should be replaced with a permanent system.

PPU:	10
Legislative District:	99
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00

Cash: \$ 0.00 Lifetime Total: \$2,250,000.00

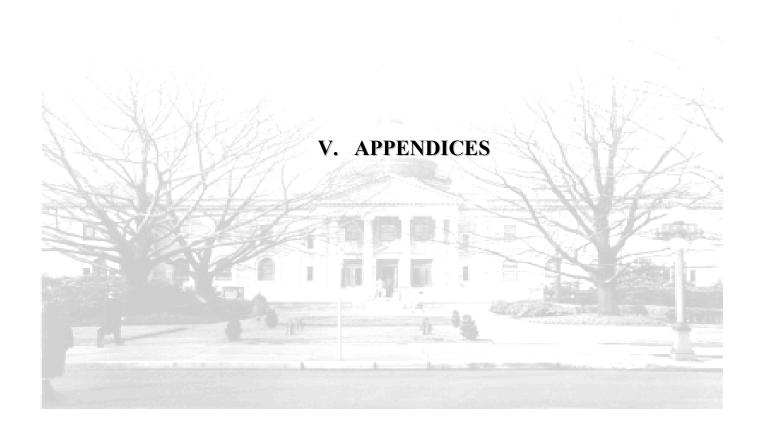
	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$500,000.00	\$1,500,000.00	\$250,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

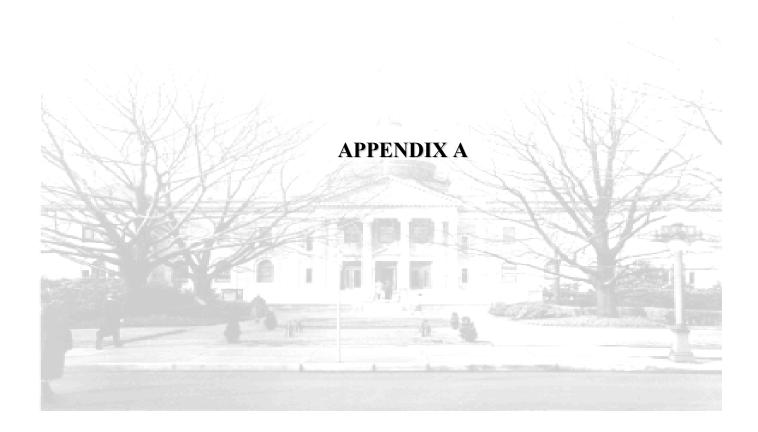
3P310: PUMP STATION REHAB WHITEWOOD DRIVE MASS

Complete rehabilitation and upgrade including new superstructure, raw sewage pumps, pump control equipment, motor control center, and odor control system.

PPU:	25
Legislative District:	99
Previously Authorized:	\$ 0.00
Prior Years Total Expended:	\$ 0.00
Total Non-County Fund Sources:	\$ 0.00
Authorized but Unissued:	\$ 0.00
Cash:	\$ 0.00
Lifetime Total:	\$2,000,000.00

	2003	2004	2005	2006	2007
Debt:	\$ 0.00	\$500,000.00	\$1,000,000.00	\$500,000.00	\$ 0.00
Other:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00





INTRODUCED by Legislator Muellers, Jacobs, Johnson, Scannell, Denenberg, Toback, Williams, Corbin, Zapson, Altmann, Schmitt, Mangano, Ciotti, Muscarella, Dunne, Gonsalves, Pontillo, Becker and Nicolello

LOCAL LAW No. 13 2001

A LOCAL LAW to establish procedures for adopting a four year capital plan and an annual capital budget.

(Became a local law on August 29, 2001 with the approval of the Deputy County Executive) Teased by the Massau County Legislature on July 30, 2001 Voting: ayes 19, mayes 0, abstained 0

BE IT ENACTED by the Legislature of the County of Nassau as follows:

Section 1. Article III of the County Government Law of Nassau County is amended as follows:

ARTICLE III

Budget

MAJORITY COUNE

FORM APPROVEU:

- Section 301. Estimates of county departments
 - 302. Scope of county budget.
 - 303. Budget message
 - 304. Summary budget report; filing of budget; hearings.
 - 305. Changes in budget; approval of budget; line item veto.
 - 306. Tax levy; county and town budgets.
 - 307. Transfers of appropriations; supplemental appropriations.
 - 308. Work programs; allotments.
 - 309. Fiscal Year; transition period.
 - 310. Capital Plan and Capital Budget.

"Section 310. Capital Plan and Capital Budget.

a) Not later than the first day of May each year, the County Executive shall submit to the County Legislature a proposed four year capital plan, the first year of which shall be referred to as the proposed capital budget and which shall commence on the first day of the upcoming fiscal year. Such plan shall include details, descriptions and projections of proposed capital programs, projects and activities that are at least as extensive in character as were included in the capital plan adopted on April 2, 2001 by the Capital

Planning Committee pursuant to section 2219 of the County Government Law of Nassau County and shall also include descriptions and projections regarding all of the proposed funding sources for each capital program, project or activity contained in the four year capital plan. Such plan shall also include (i) a report on the outstanding indebtedness of the County and of the Nassau County Interim Finance Authority, including an analysis of the amounts payable in each future year, (ii) a report on previously approved capital programs, projects and activities which have not been completed, (iii) a report on authorized but unissued serial bonds, and (iv) projections of the County's outstanding indebtedness assuming completion of pending capital programs, projects and activities and assuming authorization and financing of all proposed capital programs, projects and activities included in such plan. The County Legislature may, by resolution adopted by the first day of March of each year, set forth requirements for additional details, descriptions and projections that shall be included in the four year capital plan, and such requirements for additional details, descriptions and projections shall remain in effect until superseded by a subsequent resolution. Along with the submission of a proposed four year capital plan, the County Executive shall submit to the County Legislature an ordinance, to be referred to as the proposed capital budget ordinance, setting forth the proposed capital budget, including a isting of the capital programs, projects and activities, other than judgments and settlements. which are proposed to be authorized in the first year of the four year capital plan and the cost estimates associated therewith. However, nothing in this section shall be construed to be inconsistent with the requirement that an ordinance authorizing capital borrowing be approved by thirteen affirmative votes of the County Legislature. Along with the submission of the proposed four year capital plan, the County Executive shall also submit a capital budget message including a summary and explaining the main features of the proposed capital budget.

As used herein, capital programs, projects and activities are those programs, projects and activities involving (i) the acquisition, construction, reconstruction, rehabilitation or other improvement of any physical public betterment or improvement, land or rights in land, machinery, apparatus, furnishings or equipment, and (ii) planning, engineering studies, design, environmental impact studies, and other preliminary costs and expenses related to such capital programs, projects and activities.

b) Not less than three copies of the proposed four year capital plan and the budget message relating to the proposed capital budget shall be filed with the Clerk of the County Legislature and, promptly upon receipt by the Clerk of the County Legislature thereof, shall be open to public inspection and be available for purchase by any person at all times during which the office of the Clerk of the County Legislature shall be open. The County Legislature shall, within fifteen days after the filing of the proposed capital plan with the Clerk of the County Legislature in each year, publish at least twice, at intervals of one week, in the official newspapers, a copy of the budget message relating to the proposed capital budget and a notice of the time, not less than five days after the date of the second publication, at which the County Legislature will hold a public hearing on the proposed capital budget. At such hearing, any person may be heard for or against the proposed capital budget, or any item thereof. Such hearing shall be recessed from day to day until all who desire to be heard have been heard. The County Legislature may schedule such additional hearing as may be advisable.

c) After the conclusion of such hearings, the County Legislature may delete any program, project or activity from the proposed capital budget ordinance.

The County Legislature may also add capital programs, projects or activities to the capital budget ordinance, including the cost estimates associated therewith, that were not contained in the proposed capital budget ordinance. Before, however, making such additions, the County Legislature shall publish, at least twice in the official newspapers, a notice setting forth the nature of the proposed changes from the capital budget message and fixing the time, not less than two days after the second publication, at which it will hold a public hearing thereon. During such time, the County Legislature shall solicit the recommendations of the Office of Management and Budgets and the Office of Legislative Budget Review with respect to such additional capital programs, projects or activities. After such hearing, which may be recessed from day to day, the County Legislature may make all or some of such additions in capital programs, projects or activities as were referred in the public notice or to a lesser amount.

The capital budget ordinance shall be voted on by the County Legislature by June 30.

If such ordinance is not adopted by said date, then, until such ordinance is adopted subsequent to that date, none of the pre-construction or construction of capital programs, projects or activities that have not otherwise or previously been approved shall be permitted

during the first year of the four year capital plan. The County Legislature shall also vote by June 30 by resolution to adopt a four year capital plan, which shall be consistent with the capital budget ordinance as adopted.

Within ten days of the final approval of such ordinance by the County Legislature, the County Executive shall have the right to veto any item in such ordinance, while at the same time approving the remainder of such ordinance. In such event, the County Executive shall return such ordinance to the County Legislature with a statement of the reasons for vetoing such item. The County Legislature within seven days thereafter may reconsider any such item so vetoed. If after such reconsideration, thirteen affirmative votes of the County Legislature shall be cast in favor of repassing any such item, such item shall be deemed approved, notwithstanding the veto of the County Executive.

Subsequent to the approval of the capital budget ordinance, the County Executive and County Legislanure shall not propose any additional capital program, project or activity the pre-construction or construction of which would take place during the first year of the four year capital plan, except as provided by subsection (d) of this section.

- d) The County Executive or the County Legislature may propose, at any time subsequent to the passage of the capital budget ordinance, an ordinance to amend the capital budget, including the cost estimates associated with such amendments. Prior to such amendments to the capital budget ordinance, the County Executive and the County Legislature shall solicit the recommendations of the Office of Management and Budgets and the Office of Legislative Budget Review with respect to such amendments. Such amendments that provide for additional capital programs, projects or activities may, however, be approved only if the County Legislature, by thirteen affirmative votes, declares a capital budget emergency, and subsequently approves the ordinance with at least ten
- e) The approval by the County Legislature of the capital budget ordinance shall be deemed to approve the pre-construction phases of the capital programs, projects or activities included in the first year of the four year capital plan and shall be deemed to approve the preparation of the bid specifications and the solicitation of bids related thereto, provided that nothing herein shall be deemed to approve the awarding of any purchase order or contract for a capital program, project or activity without a duly authorized appropriation of necessary funds. The approval by the County Legislature of the capital budget ordinance

shall also be deemed to approve the construction phases of the capital programs, projects and activities included in the first year of the four year capital plan if the pre-construction phases have been approved by prior legislative action and shall be deemed to approve the preparation of the bid specifications and the solicitation of the bids related thereto, provided that nothing herein shall be deemed to approve the awarding of any purchase order or contract for a capital program, project or activity without a duly authorized appropriation of the necessary funds. The County Attorney shall submit to the County Legislature such proposed bond ordinances as shall be necessary or desirable to authorize the serial bonds contemplated by the capital budget as approved. Ordinances authorizing the borrowing of funds to finance programs, projects and activities included within the capital budget prdinance and making certain environmental determinations pursuant to the State Environmental Quality Review Act with respect to such capital programs, projects and activities shall be referred only to the Finance and Rules Committee of the County Legislature and, subsequent thereto, to the County Legislature for review and approval. Resolutions authorizing the acceptance of bids shall be reviewed and approved by the County Legislature as otherwise provided by law."

Section 2. Section 2219 of the County Government Law of Nassau County is hereby repealed.

Section 3. Article II of the County Government Law of Nassau County is amended as follows:

ARTICLE II

Executive

Section. 201. Election; qualifications; compensation.

202. Duties.

 Responsibility for administration; powers of appointment and removal.

204. Assignment of county legislature's powers and duties to county executive.

205. Deputy county executives.

205-a Coordinating Agency for Spanish Americans

206. Commissioner of accounts; appointment; powers; duties.

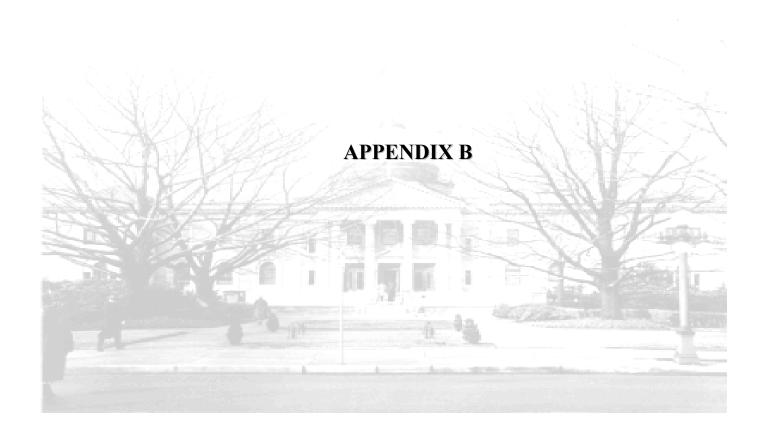
 Office of Management and Budgets' Division of capital programs, projects and activities.

"Section 208. Office of Management and Budgets' division of capital programs, projects and activities. In order to enhance the capacity for long term planning and development of capital projects for Nassau County, there is hereby created within the Office of Management and Budgets, a division of capital programs, projects and activities. It shall be the responsibility of this division to assist the County Executive in complying with the requirements of Section 310 of this act as they relate to the four year capital plan and the capital budget ordinance."

Section 4. This act shall take effect on January 1, 2002 and upon the certification by the Nassau County Board of Elections of the approval of the local law by referendum on November 6, 2001, provided, however, if the County Executive requests and the County Legislature approves prior to March 1, 2002 a resolution providing for a one year suspension of the provisions of this act, then such provisions shall be suspended until March 1, 2003.

Approved

Carpo



Appendix B

DEBT REDUCTION AND RESTRUCTURING PROGRAM

Overview

The County continues to benefit from the implementation of its Debt Reduction and Restructuring Program, first introduced as a central component of the 2002-2005 Multi-Year Financial Plan. The Debt Reduction and Restructuring Program spans a 10-year time horizon and is designed to reposition the County's outstanding debt and annual debt service costs at relatively high but still acceptable levels. It is also designed to refine and discipline the County's debt management practices. All three rating agencies strongly encourage the adoption and enactment of long-term debt management plans.

In all, the Debt Reduction and Restructuring Program is projected to reduce the County's baseline debt service expenses by the amounts outlined on the table below.

Summary of the Savings Derived from the Debt Reduction and Restructuring Program

2003	2004	2005	2006
\$0	\$27,065,000	\$34,937,000	\$39,109,000

Goals and Objectives of the Debt Reduction and Restructuring Program

As outlined in the September 16, 2002 version of the Multi-Year Financial Plan, the Debt Reduction and Restructuring Program has the following five objectives:

- 1. Reduce the County's outstanding long-term debt by nearly \$700 million over the next decade;
- 2. Level the County's annual debt service payments and NIFA set-aside requirements aggregately at or below \$335 million per year through FY 2005;
- 3. Reduce the aggregate burden of the County's debt service payments and NIFA set-asides from \$320 million in FY 2006 to \$301 million in FY 2013 in order to offset, at least in part, the additional cost of paying property tax refunds on a pay-as-you-go basis;
- 4. Bring the County's key debt ratios and indicators over time in line with other counties in the State of New York; and
- 5. Achieve one or more increases from the three major rating agencies in the County's underlying credit rating.

Strategies to Achieve the Goals and Objectives of the Debt Reduction and Restructuring Program

The County is making solid progress towards achieving the objectives of the Debt Reduction and Restructuring Program, although it will take many years for the County to fully reverse the historic mismanagement of the County's debt. In particular, the September version of the 2003-2006 Multi-Year Financial Plan identified five strategies the County is pursuing to achieve the objectives of the Debt Reduction and Restructuring Program. The status of these five strategies is summarized below:

- 1. Reducing tax certiorari related borrowing and shifting to pay-as-you-go financing of property tax refunds beginning in FY 2006: Beginning in 2005, the NIFA Act requires the County to calculate its operating fund balance (its year-end financial position based only upon the revenues and expenses generated from that year's operations) by counting its property tax refunds as current-year expenses, even if the County issues debt to finance these refunds. Last year, the County secured an amendment to the NIFA Act that permits the County to borrow one additional year to finance its property tax refunds before the method of calculating the County's year-end operating position changes. At this point, the County anticipates taking advantage of this amendment, particularly given the acute annual increases in Medicaid, pensions, and health insurance costs plaguing jurisdictions throughout New York State. Therefore, the County intends to issue debt to finance its property tax refund expenses in 2005 and transition to PAYGO financing for these expenses in 2006. It goes without saying that the Debt Reduction and Restructuring Program relies heavily on the success of the annual reassessment process as well as the effectiveness of the Assessment Review Commission to insure against the need beyond 2006 to issue any debt for tax certiorari purposes. Additionally, the administration has lowered its assumptions regarding the amount of debt the County will need to issue to pay down the backlog of property tax refunds. Although the sampling of the inventory of open writs is not yet complete, all evidence supports the belief that the value of the backlog is about \$120 million lower than what the administration had initially argued. Therefore, we have decided to reflect this change in the debt issuance schedules supporting the Debt Reduction and Restructuring Program. If the sampling process yields unexpected results, the administration will revisit this issue in its preparation of the 2004-2007 Multi-Year Financial Plan due to be submitted this September.
- **2.** Reducing the County's capital improvement program: The administration continues to adhere to the debt issuance limits for capital improvements imposed by the Debt Reduction and Restructuring Program.

We will carve out two exceptions to these limits. First, the County will have to issue debt to support the building consolidation plan. Because the plan is still being developed, however, the administration has decided not to include its borrowing requirements in the Debt Reduction and Restructuring Program. The County will use proceeds from sales of surplus property to retire debt related to the construction of new facilities, and it will rely upon efficiency savings resulting from the building consolidation effort to offset remaining debt service payments. The administration will integrate the financing needs of the building consolidation plan with the Debt Reduction and Restructuring Program for the 2004-2007 Multi-Year Financial Plan due in September. Second, the administration is encouraging departments to submit capital improvement requests which, once completed, will generate sufficient revenues to offset the annual debt service payments associated with the improvement. These projects will be favorably viewed and exempted from the capital debt issuance cap, since the debt would be selfsupporting.

- 3. Introducing a variable rate debt program: The County incorporated the issuance of variable rate debt as part of its overall Debt Reduction and Restructuring Program. In July of 2002, NIFA issued \$225.7 million in variable rate debt on the County's behalf which has traded at an average interest rate of 1.199%. Historically, the tax-exempt yield curve is upward sloping, which means that short-term rates remain below long-term fixed rates. On average, over the last ten years, the Bond Market Association index ("BMA"), which is the standard measure for variable rate cost, has trended lower than the interest rate associated with the 20-year general obligation bond by approximately 229 basis points. The County is assuming a true interest cost of 4.2% for the debt issued as part of the upcoming Spring 2003 borrowing, so the County's variable rate debt portfolio is trading, on average, 300 basis points below NIFA's long-term debt, which of course is very solidly rated.
- 4. Reducing the size of the County's cash flow borrowings: The September version of the 2003-2006 Multi-Year Financial Plan projected that the County would have to issue \$260 million in notes through NIFA in 2002 to satisfy its cash flow requirements. In fact, Nassau County issued \$178.2 million in notes through NIFA to support its cash flow requirements during the 2002 fiscal year. This represents a 62% reduction from the County's peak cash flow borrowing of \$469.4 million in 2000 and a 48.5% reduction from the County's average cash flow borrowing level from 1992 through 2001. Since 1992, the County's annual cash flow borrowing has ranged from a low of \$255 million in 1994 to a peak of \$469.4 million in 2000. From 1992 through 2001, the County borrowed on average \$345.7 million to fund its cash flow requirements. The 2002 cash flow borrowing amount is lower than at any point over the last decade, resulting in a \$6.8 million reduction in interest expenses relative to the County's peak cash flow

borrowing (assuming standardized interest rates). To reflect its improved cash position, the administration has lowered slightly its projected cash flow requirements for the 2003-2006 multi-year plan period in most years.

5. Implementing various other initiatives and continuing the use of NIFA restructuring assistance through the end of FY 2004 to achieve targeted levels of annual debt service payments: The County requested that NIFA restructure \$57 million in County general obligation debt as part of the adopted budget for the 2002 fiscal year. NIFA will restructure the first traunche of \$40 million as part of the upcoming Spring 2003 borrowing. The County maintains its request that NIFA restructure the remaining \$17 million in County general obligation debt to provide additional 2003 budget relief. Though the administration believes the 2003 budget is sound, in spite of the slow economy and the threat of State budget cuts, it is nevertheless important to closing out-year budget gaps that the County leverage its 2003 budget resources to reduce non-recurring costs in the subsequent years of the Plan. The final traunche of restructuring assistance will insure our ability to pursue this strategy. In 2004, NIFA can only provide transitional State aid and restructuring assistance totaling up to 20% of the County's structural budget gap. With the 2004 budget gap sized at \$152.6 million, NIFA can provide up to \$30.5 million in assistance, \$15 million of which will be NIFA transitional State aid and \$15.5 million of which can be in the form of debt restructuring. NIFA cannot provide either form of assistance after 2004.

In addition to the NIFA restructuring assistance, the County has incorporated a number of other smaller initiatives and adjustments in the Debt Reduction and Restructuring Program to reduce its annual debt service expenses. These include:

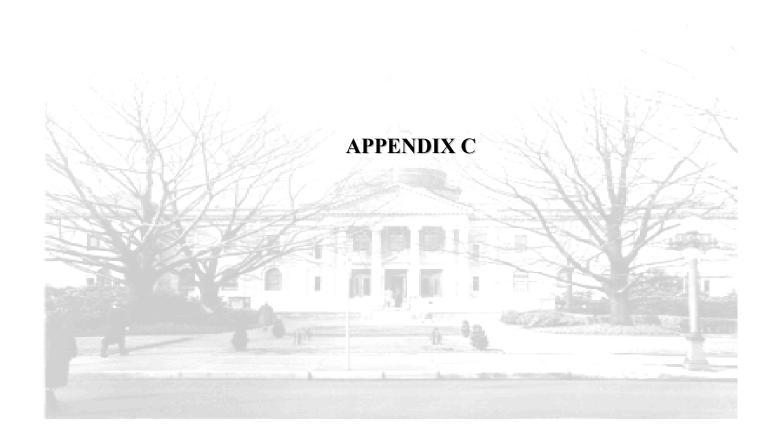
- The use of \$11.8 million in proceeds from closed out capital projects to establish a defeasance escrow, when the SLG window re-opens, to offset debt service payments to varying degrees through 2020;
- Interest rates have not risen to the levels anticipated in the 2003-2006 Multi-Year Financial Plan as submitted in September of 2003 for the current time frame and therefore interest rate projections for future borrowings have been adjusted accordingly;
- The assumption that the County undertakes a refunding for economic savings as part of the Spring 2003 borrowing;
- The allocation back to the Sewer Districts of the set aside amount associated with sewer-related debt issued by NIFA;
- The assumption that the first principal payment on the remaining restructuring debt will not occur until 2007 (the County has

withdrawn its request to "skip" a principal payment for any NIFA long-term debt other than restructuring debt);

In all, these strategies have begun to stabilize the level of the County's outstanding debt. They maintain debt service levels below the established thresholds. And all three rating agencies have already increased the County's underlying general obligation credit rating, with two of the three rating firms assigning a positive outlook for future rating changes.

Conclusion

Finally, since the publication of the 2003-2006 Multi-Year Financial Plan, the administration has been able to begin the process of reforming the debt management practices of the County. The Treasurer's Office now tracks bond proceeds at the project level and regularly reconciles its records with NIFA. The County's outside consultants have begun compiling arbitrage reports and transferred proceeds analyses. The Office of Management and Budget puts together a monthly capital project report showing how much the County has spent – and anticipates spending - on each active capital project. The Office is also working with our financial advisor to develop a simplified cash flow model to supplement and ultimately replace the one it uses now. The County Attorney's office is coordinating the development of a Nassau County Annual Information Statement, a document which is similar to an official statement and will enable the County to meet its continuing disclosure requirements. The County expects to publish this document at the end of July, after which time it will begin designing an investor relations program to re-introduce investors to Nassau County. The administration will also begin discussions with NIFA about the appropriate time for the County to re-enter the primary market on its own.



Appendix C

CAPITAL PROJECT BUDGETING

THE PROBLEM

Monitoring capital project budgets is essential to determine whether capital program goals are being met. Routine monitoring of project budgets also helps to ensure that projects remain on schedule and within budget.

Unfortunately, the Capital Budget process that the Administration inherited was flawed. There were no clear criteria in place to prioritize capital budget requests. In fact, there was no Capital Budget document. Information on the status of projects was scarce, and departmental monitors had to rely on piecemeal data to determine which projects were active and which ones were no longer in the pipeline. Implementation schedules were virtually non-existent. Overall, the lack of comprehensive information created the impression that there were no formal guidelines governing the capital planning and project implementation process.

THE SOLUTION

Though the Administration made great strides last year, the Fiscal 2004 Capital Project Budget process will combine both technical analysis and financial analysis to establish time-phased budgets for each project. This process will provide for budget values on a monthly basis for year 1 (and current year) and on an annual basis for out years.

Capital Budgeting Process **Technical Analysis** Financial Analysis Qualitative Analysis Draft Project Scope Collect Cost Information **Define Qualitative** Issues Issue RFP's to Vendors **Determine Cash Flows** Prepare Assessment Of Issues Analyze RFP's for Apply Measures of **Technical Feasibility** Financial Return **Develop Comparative** Information Make Decisions Based Interpret Results on Technical Merit Determine Impact **Prepare Justification Package Monitor and Evaluate Performance**

<u>Asset Performance:</u> A long-term enhancement to the process will be the monitoring of asset performance. The County will hope to answer the following questions by establishing a supplemental database:

- Have capital purchases and projects produced the expected results over time?
- Have long-term goals been met?

An investment in a capital asset is only as valuable as the return on that investment or the performance received from that asset. To maximize that return, local managers should actively manage the performance of high priced assets. Managers need information on the results of their efforts. If capital assets are under performing, remedial actions should be taken. While it is understood that most municipal assets are not acquired for the purposes of generating profits their performance should still be measured against the purpose for which they were acquired. A capital asset that is not performing as planned can end up costing a government in terms of productivity and dollars. Actions to improve productivity will vary depending upon the specific circumstances encountered. Actions to improve the asset performance and efficiency of asset use are discussed below.

A complete inventory of capital assets provides managers with the big picture, allowing the scope and breadth of property to be understood. This perspective can help managers target areas for further investigation. Examples include:

- 1. Revenue Underutilized assets could be rented out to other governments or sold to generate one-time revenues.
- 2. Cost sharing Asset performance can also be improved by sharing ownership of the asset. Where feasible local governments may enter into cooperative agreements to acquire capital assets. Shared ownership results in reduced acquisition, finance and maintenance costs and reduced idle time. Lower costs and higher utilization translates into improved asset performance.

To ensure that capital assets are truly performing as intended performance measures will be developed and implemented. One measure could be the cost per unit produced such as the cost per each road mile paved.

Capital Expenditure Approval: While the Capital Budget and Capital Improvement Plan set in place the annual budget and long range plan reflecting future public needs and the County's priorities, they do not secure the actual formal approval necessary to allow an individual project to proceed.

One potential reform would be the additional requirement for project approval from the cognizant Department Head, Office of Management and Budget, cognizant Deputy County Executive, Capital Project Review Committee and the Deputy County Executive for Budget and Finance.

When a department is ready to proceed with an authorized project they are required to complete and submit a Capital Expenditure Approval Request (see following form) to the Capital Project Review Committee which will meet every two weeks to review and approve individual projects.

Capital Project Approval Request Form

Date of Request Requesting Agency Submitted By Project Title Project Description

Telephone Project # (if issued)

Project Type (Legal Mandate, Infrastructure, Public Health/Safety, Revenue Producing, Cost Reduction)

Probable Period of Use

Project Justification

(Identify relation to the County's/Department's Mission Statement, identify what prompted the request, who will benefit, for equipment requests include a comprehensive asset inventory, indicate if the expenditure provides a long or short term solution.)

Financial Analysis

Project Funding/Costs

Identify the source of the estimates Purchasing DPW Other (specify)

Authorization PlanYear 1Year 2Year 3Year 4Year 5Total(Confirm From Approved CIP)

Total Project

Spending Plan - Project Expenditures*

Year 1 Year 2 Year 3 Year 4 Year 5 Total

Internal workforce Planning/Design Land Construction Mgmt Construction Equipment Computer System Cost

Other Contingency

Contingency Total Cost

Less any Salvage or Trade-in value

Net Project Cost

^{*} Please note that <u>monthly budgeting estimates</u> will be required for current year (only) expenditure plans. Please provide on a separate sheet and pre-review with OMB.

Impact On Operating Budget

Annual Increase in **Operating Costs**

Annual Operating Savings

Staffing
Salaries
Utilities
Maintenance
Computer Services
Supplies and Materials
Security
Other
Total

Estimated Annual	Revenue to Be	Generated 9	5
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Attach separate sheets to explain assumptions and calculations used to develop the above data.

Approval of this form does not indicate approval of increases to any departments operating budget. Any increases in operating budget must be approved through the normal budget process.

Payback/ROI Analysis (Discuss with OMB if required)

Option Analysis

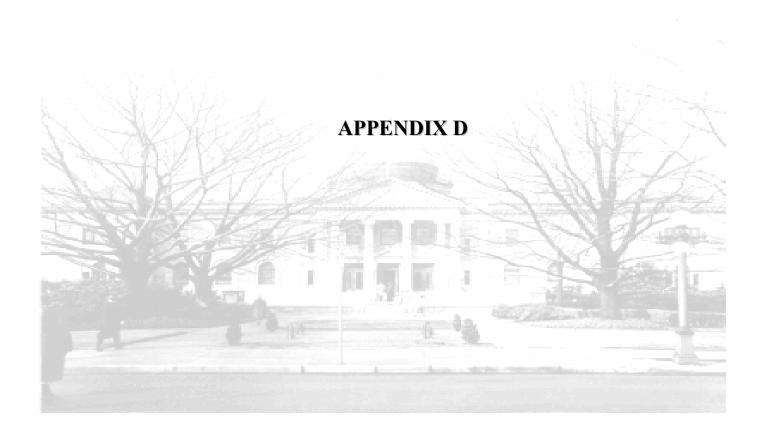
Describe alternatives considered and discuss the reasons or methodology used to determine that the requested project is the best financial option.

Related Projects/Plans

Describe any plans, capital projects, or other requirements that must be completed before this project can proceed.

Approvals (Sign and Date)

Department Head
OMB
Deputy County Executive
Capital Project Review Committee
Deputy County Executive for Finance and Budget



APPENDIX D

REAL ESTATE CONSOLIDATION

The Real Estate Consolidation Plan intends to conserve space, create efficiencies, better working conditions and improve the County's image while saving County dollars. In addition, the consolidation plan will balance the needs of County government with the needs and concerns of the local community.

Nassau County's real estate holdings have grown dramatically over the past six decades to support the needs of the population. Consequently, this rapid growth has resulted in inefficiencies and unneeded properties throughout the County. Presently, the County has 1,317 vacant parcels of land, maintains 577 sumps, owns or occupies 766 buildings, and 56 owned and leased facilities

The overall objective of the consolidation plan is to create five campuses to house related government offices and functions. These campuses will reflect five organizational verticals: Courts, Public Safety, Health and Human Services, Corrections, and Government Operations. As a result, the County will drastically reduce its overall number of primary facilities and significantly increase operational efficiencies.

The plan is the culmination of almost a year of analysis of the County's entire real estate holdings by the County's Real Estate Department, Insignia/ESG, and more recently the project manager Carter Burgess. The plan envisions the following:

Expansion of the existing court complex to **County Court Complex:**

accommodate Family Court and Matrimonial Court

The Public Safety Center: The County's public safety agencies would relocate to

> the King Kullen Building in New Cassel as well as certain functions remaining at Grumman hangar #7 in

Bethpage.

Health and Human Services: The intake and administrative functions of Health and

> Human Services would split into two buildings: a leased off-campus site as a client based facility and an administration center at 1490 Franklin Avenue.

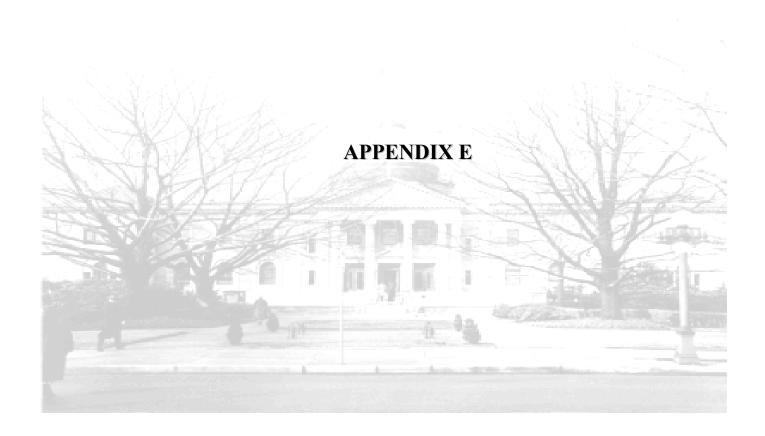
Correctional Center: Will remain at its present location

Government Operations Center: The historical renovation of the Old County

Courthouse and expansion of One West Street in

Mineola.

It is critical to note that the County will only pursue a consolidation plan if it pays for itself through the sale of excess property and efficiencies.



INFORMATION TECHNOLOGY FOUR YEAR PLAN

Introduction

The Information Technology Project is comprised of three core segments:

- Infrastructure,
- Major Countywide Initiatives
- Departmental Applications

Inclusive in the Infrastructure segment are essential networking devices (routers, hubs, switches), servers, PC's and peripherals, operating systems and other software, space occupancy and data security. Major Countywide Initiatives include deployment of a consolidated email system, eGovernment, Intranet, Wang migration, Disaster Recovery Plan, document management and tracking, data warehousing, Help Desk and telecommunications. Departmental applications include an automated time and attendance system, NIFS upgrades and modifications, annual reassessment automation, interactive assessment administration, human resources system, fleet management system, performance measurement system, and remote offsite access.

The IT Project will provide IT services to all departments in an effort to reduce costs, enhance productivity, produce revenue and streamline processes. The plan will provide for the enhancement of many governmental services thus allowing for a more efficient and less costly delivery of services to constituents.

The Project calls for building a foundation for IT Countywide, this foundation is the Infrastructure segment, upon which all other initiatives will be accomplished. Initially, significant investments needs to be made to provide the necessary communications capabilities for the sharing of information between County employees, citizens and business partners external to the County network. Once this foundation has been established the Plan calls for proceeding with the second segment, Major Countywide Initiatives and following this segment will be the departmental applications. (A more detailed description of the IT Plan Projects follows.)

The Project identifies three categories of fiscal impact:

- Cost Reduction
- Increased Efficiencies
- Revenue Production

Examples of cost reduction include reduction in personnel expenses and redundant systems costs. Increased efficiencies will be experienced due to the automation of many processes and improved communication. An example of a revenue producing impact is the online payment of services. All fiscal impacts by project will be presented in greater detail in accordance with the IT Project Methodology and Decision Making Process.

IT Project Methodology and Decision Making Process

The process of determining which projects are deemed appropriate each year for IT investment, and the ultimate source of such investment, is an iterative process comprised of numerous and distinct factors, described in more detail as follows:

• Needs Assessment - The first stage begins with an annual department assessment period beginning in June and lasting no more than 30 days. Departments will be given ample advance notice of the submission period in order that advance planning and documentation can take place. Standard forms and procedures will be available on the County Intranet to be used for this purpose. All responses will be required to be in an electronic format.

Once all submissions are collected, sorted and adequately summarized, a preliminary list of requested projects will be submitted, by vertical, to each Deputy County Executive for their review and preliminary sign-off. All projects receiving their DCE's preliminary approval will then be moved on to the Planning Stage.

- **Planning** An IT Client Project Manager as well as a Solutions Analysts will work with each department to scope project requirements and alternatives. Projects will be discussed in-depth with each requesting department in order that a thorough understanding of each projects' scope and fiscal impact (cost / benefit) can be obtained.
- **Discovery** Identification of existing systems' capabilities, infrastructure, and interoperability is critical before any project can be accurately assessed or a legitimate solution can be provided. Every attempt will be made to utilize uniform and consistent standards for hardware, software, and systems in order to minimize cost to the County and to ensure maximum interoperability.
- **Design** Detail project design and testing will occur to the extent practicable in order that best practices can be utilized and mistakes avoided as much as possible. This will also allow for realistic timetables and cost estimates to be developed and alternative methods considered.
- Funding It is only at this stage that an ultimate funding decision and final project approval at the County Executive level will take place. Projects will be submitted for approval with complete and documented support including: full project plans; cost benefit and return on investment calculations; and governmental service impact analysis. In addition, as part of the annual Capital Planning process, all IT projects will be submitted. At this time, a prioritization of both need and fiscal impact needs to be undertaken that will provide for the appropriate funding source and resource allocation in order to successfully complete each requested project.

Projects that have the greatest cost benefit and return on investment, will seek funding from the Technology Fund in the first instance. All other material projects, and well as any remaining projects where the Technology Fund is unable to cover the full investment amount, will seek funding from capital borrowing. Projects of a size (\$100,000) or nature that do no meet either of these two criteria will be funded from the annual operating budget to the extent funding is available.

INFRASTRUCTURE PROJECT DESCRIPTIONS

Architecture – Detailed standards and policies are required for each of the software and hardware elements
of the County IT infrastructure. This will assure that consistent and standard products are implemented and

licensed throughout the County. This will also ensure interoperability and the minimization of cost. It will assure that staff and training can be leveraged across many applications with minimize hardware purchases.

- Business Analysis A consistent methodology for application development is required. This starts with the
 re-engineering of the service delivery process before the selection of new application software is initiated.
 Detailed business case and cost benefit documentation for each proposed project should be a requirement to
 assure that legitimate savings will be realized.
- PC's/OS Systems Since adequate PC equipment had not been provided to all employees in the past, significant investment is required to provide the necessary tools to all staff that need them. This is necessary to leverage the productivity savings automation can provide. Upgrades to the current versions of desktop and server operating systems is required to assure vendor support and continued compatibility.
- **Hardware/Peripherals** In addition to PC's, several other types of networked devices are needed such as printers, UPS's, surge protection devices, and storage systems for backup and recovery.
- Project Management/Staffing In order to manage such a large number of new projects, requiring specialized skill, experience and knowledge, in such a limited timeframe, it is necessary to contract with a number of outside staff to performing some of this work. A project management function and related tools will be required to successfully complete these projects on time and on budget.
- Security New security policies and systems are required to control and protect access to the network and to each of the resident application systems. This is required to protect the integrity of the information and to prevent malicious destruction or interference with performance of these systems. With internet based public access to these systems, a secure firewall and encryption security policy and monitoring are required.

MAJOR INITIATIVE PROJECT DESCRIPTIONS

- Email Design and implement of an integrated email system for all County employees. Installing of over 500 new and networked PC's and over 4,000 new email accounts to provide access from all locations within the County. Provide integrated (shared) directory services to the entire County. This system will, for the first time, provide for the timely sharing and delivery of information to and between all employees.
- **eGovernment** A new web architecture and framework of development and content management tools will be delivered to support the delivery of County services via the internet. Business cases will be developed and prioritized projects will be selected to identify and quantify the cost to migrate each service delivery process to the web. When complete, citizens will have 24 hour access to these essential services and the ability to make related payments electronically. This should reduce the volume of phone and walk in traffic and will provide a substantial associated labor savings.
- Intranet To facilitate the timely delivery of critical information, policies and procedures and announcements, an intranet portal will be provided to all employees. This project will leverage the eGovernment infrastructure and PC access provided by the email project to provide for a paperless exchange of essential information to all employees. Significant productivity and staff moral improvement is expected to be derived from this project.
- **Document Management** Many service processes in the County are paper intensive with multiple forms and data entry steps required. The provision of a uniform standard document management system will enable multiple departments to streamline, automate, capture, and process information as well as the ability to search and archive critical data in a user friendly manner.
- **Training** As many current technologies will be newly deployed in the County as part of the four-year IT strategic plan, it is critically important that the IT workforce learn the necessary skills required to support,

utilize, and enhance these products and systems. Targeted training will be provided by vendors and local institutions whenever possible to maintain a workforce and user community skilled in the appropriate technologies and software.

- Wang Migration There remain several critical service applications written in out-dated code and residing on system hardware from the Wang corporation that is nearly 30 years old. This equipment has long surpassed it's service life and is no longer supported. Spare parts and maintenance service are no longer readily available in the industry and the continued viability of this equipment is in danger. Either replacement applications or the migration of them to current hardware platforms is critically needed.
- **Disaster Recovery** A detailed plan for the backup and recovery of all IT systems is being developed in three phases. First will be an initial assessment of the current situation, followed by an interim plan to recover critical system, followed by a final implementation to enhance the level of recovery of all essential services required in emergency situations.

DEPARTMENTAL PROJECT DESCRIPTIONS

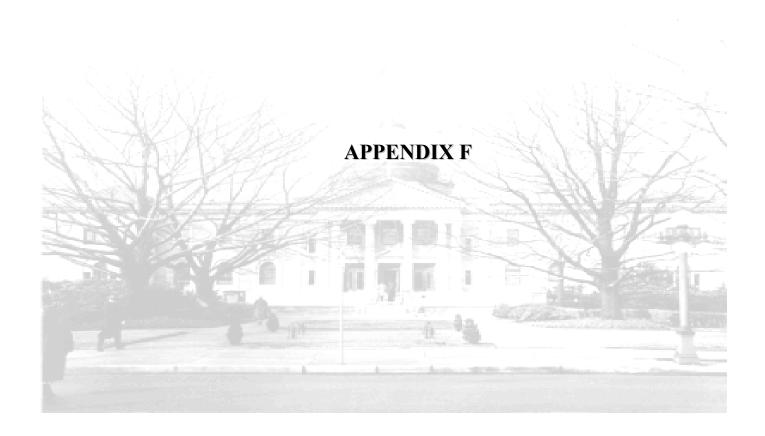
- **ARC Reassessment** Computer modeling of annual reassessment process in order to utilize existing data from existing and alternative systems to incorporate into annual reassessments.
- NIFS Upgrades and enhancements to existing software and functionality. Development of front-end integration module to permit feeds to other systems, and implementation of user-generated reporting.
- Automated Time & Leave Replacement of manual data entry using one county-wide automated system to track employee time and leave and accrual balances for various accounts (vacation, personal, sick, etc.)
- **Fleet Management** Automated system to coordinate garage consolidations, centralized parts inventory control, vehicle performance tracking, and vehicle dispatch and centralized control.
- **Performance Measurement** Automated system to establish measurement targets for all County departments, and tracking performance against such targets on a monthly basis.
- **Parks Department** Enhanced reservation and other automated systems to improve operational capabilities and increase compliance and associated revenue collections.
- **Electronic Applications** Modification to the existing Civil Service system, in use at 51 school districts, to permit multiple County agencies to enter and process manual forms (cs-39, cs-4, etc.) electronically.
- Assessment Administration Replacing current Wang and IBM transactions exemptions, tax rolls, taxpayer inquiries, refunds and adjustments, as well as state reporting which involves data conversions and electronic feeds to other County systems to maximize employee productivity and effectiveness.
- Ergonomics / Furniture Basic, yet badly needed industry standard equipment and furniture for professional and technical staff to ensure maximum utilization and functionality of related roles and technology, thereby avoiding costly employee productivity losses and financial costs pertaining to comp claims from carpel tunnel syndrome and related injuries.
- Swift Justice Integration Hardware and software enhancements to system which records all information on arrests, case reports, moving violations, field interviews, and several other functions. This system is used as the basis for the Nass-Stat process as well as for generating all required Crime reports to

New York State and the FBI. The data from the system is made available to the Mobile Data Terminals in the Patrol Cars for checks of prior arrests, cases, and gang affiliation. Swift Justice also exports data for use within systems used by other agencies, such as the District Attorney. The system will also be used to export moving violation data to TPVA for the automation of ticket processing, thus eliminating redundant data entry for parking violations.

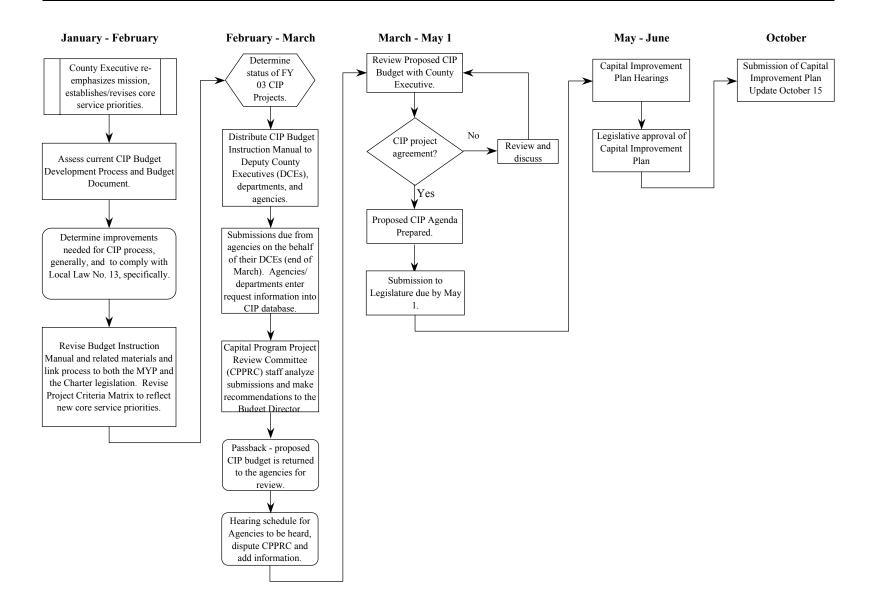
- Fire Commission Replacement of obsolete hardware and software for the fire inspection tracking system, and the potential addition of hand-held devices to improve the productivity of the Marshal's Office.
- GIS Upgrade Installing the latest version of the vendor designed software, along with more powerful user desktops and servers to better utilize the existing systems capabilities.
- Mobile Computing Provide remote access and/or hand-held devices for caseworkers, probation
 officers, and professional staff to eliminate redundant data entry and/or improve productivity and
 effectiveness.
- Video Conferencing To be used for remote County office locations as well as roles which
 require travel and/or escort on a regular basis to improve functionality of related tasks and timeliness of
 information.
- Human Resource System Replace NUHRs with a fully integrated system: personnel, payroll, and Benefits in the 2004-2005 time frame.
- **Data Warehousing** Development of a County-wide data storage and retrieval capability to extract and integrate data files as well as to provide local, web, and mobile access to the multiple data stores.
- 311 Communications As a follow-on to the Performance Measurements system, implement a County-wide constituency support and work order system to receive, track, and implement requests for services.

Other (Examples)

- Case Management An automated case tracking and document management capability for multiple agencies including District Attorney, County Attorney, and Health and Human Services.
- Customer Relationship Management Software An automated tracking and performance measurement tool for Economic Development's tracking of incoming calls, follow-ups, and ongoing project management.
- Bar Coding Initially to be used for encoding and tracking of letters to past retirees, to ensure that benefits are discontinued when appropriate and on a timely basis. In addition, further use the same technology will be used to bar code desktop and other equipment and machinery for automated inventory control purposes.
- **Debt Service and Investment Management** Treasury request for replacement systems to better track interest payments on loans and bonds and better control of investments owned, which would also provide integration with the NIFS and NUHRS (or alternative) systems.



PROPOSED CIP BUDGET DEVELOPMENT CALENDAR FOR FY 2004



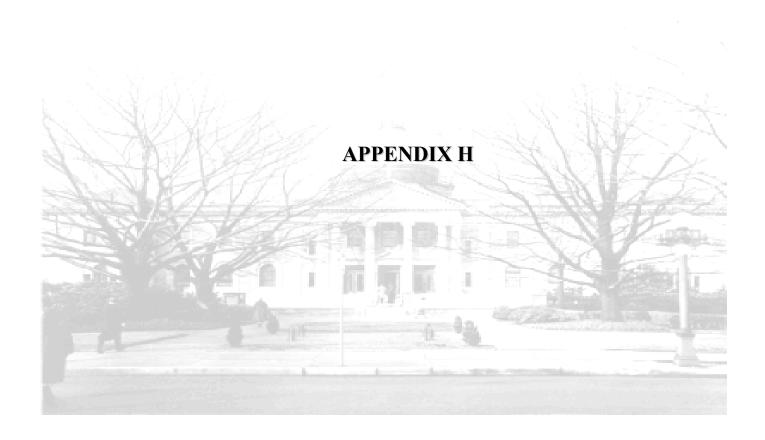


DEBT ISSUANCE AND SERVICE POLICY

In concert with the Debt Restructuring and Reforms Program (DRRP) outlined in the Multi-Year Financial Plan (MYP)¹, Nassau County has established the following debt policy guidelines pertaining to the issuance and administration of debt:

- **Policy Goals** to establish practices that will enable Nassau County to borrow funds to maintain and enhance the County's infrastructure, while minimizing the cost to taxpayers. The DRRP provides eight objectives¹. These objectives were formulated to correspond with immediate debt reduction measures and reposition the County's outstanding debt and annual debt service costs at relatively high but acceptable levels. As immediate objectives are met, policy goals will be revised to reflect goals and objectives that will sustain fiscal stability over the long-term.
- **Purpose of Debt** to issue debt only for capital purposes, and not to finance current operations. To implement this policy, debt financing practices that were not in accordance with best practices must discontinue; therefore, the following debt issuance practices shall be phased out and include:
 - Discontinue financing tax certioraris through debt issuance beginning in FY 2006.
- *Compliance with Laws* to follow all applicable Charter, State and federal laws and regulations, including those regulations governing the amount and purpose for which debt may be issued and all federal regulations relating to the maintenance of the tax exempt status of bonds.
- *Investor/Rating Agency Relations* to provide timely, accurate and pertinent information to interested investors and rating agencies.
- **Debt Levels** to reduce general debt ratios to levels consistent with the average of counties of similar size and responsibilities. Beginning in 2008, the goal of issuing debt without increasing the property tax burden will be factored into planning the sizing and scheduling of general obligation, unlimited tax bond issues.
- **Short Term Debt Leasing** to minimize the need for short-term debt by incorporating a goal of avoiding such debt in financial and cash flow planning. Leasing or lease purchase financing may be considered on a case-by-case basis for equipment and special projects, taking into account the expected life of the equipment and/or nature of the project.
- Establish a Debt Service Fund to pay for the principal and interest of all bonds and other debt instruments according to a predetermined schedule.
- **Review of Policy** to review the debt policy at least once every 2 years and to include the formal debt policy as part of the County's Four-year Capital Improvement Program.

¹Appendix B provides the complete chapter "Debt Reduction and Restructuring Program" as provided in the *Multi Year Financial Plan*.



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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 10 - Health										
10006 NCMC SMOKE DETRS 15,16&19 FLRS Legislative Districts: None Specified	\$0.00	\$146,235.00	\$0.00	\$23,765.00	\$23,765.00	\$141,500.00	\$4,735.00	\$0.00	\$146,235.00	\$170,000.00
Sub. 000 CLOSEOUT			Ord. 89-446 Ord. 91-141 Ord. R10006	\$0.00 \$18,500.00 \$5,265.00					\$85,000.00 \$66,500.00 \$-5,265.00	\$85,000.00 \$85,000.00 \$0.00
		Ordinance Tota	_	\$23,765.00					\$146,235.00	\$170,000.00
10018 NCMC BLDG E REDESIGN VENT SYS Legislative Districts: None Specified	\$0.00	\$253,306.00	\$0.00	\$3,209,694.00	\$3,209,694.00	\$253,306.00	\$0.00	\$0.00	\$253,306.00	\$3,463,000.00
Sub. 000 CLOSEOUT			Ord. 90-434 d. CSH_OUT	\$3,209,694.00 \$0.00					\$253,306.00 \$0.00	\$3,463,000.00 \$0.00
		Ordinance Tota	al for 10018	\$3,209,694.00					\$253,306.00	\$3,463,000.00
10036 NCMC RAMP GARAGE RESTORATION Legislative Districts: None Specified	\$0.00	\$4,722,000.00	\$0.00	\$1,578,000.00	\$1,578,000.00	\$4,722,000.00	\$0.00	\$0.00	\$4,722,000.00	\$6,300,000.00
Sub. 000 CLOSEOUT			Ord. 93-052	\$1,578,000.00					\$4,722,000.00	
			d. CSH_OUT_ al for 10036	\$0.00 \$1,578,000.00					\$0.00 \$4,722,000.00	\$0.00 \$6,300,000.00
10037 NCMC & AHP ASBESTOS REMOVAL	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9.000.000.00	\$9,000,000.00
Legislative Districts: None Specified	φυ.υυ	φ 3 ,000,000.00	φ0.00	φ0.00	φ0.00	ψ9,000,000.00	φ0.00	φυ.υυ	φ9,000,000.00	φ9,000,000.00
Sub. 000 CLOSEOUT			Ord. 95-011	\$0.00					\$3,000,000.00	. , ,
			Ord. 96-030 Ord. 97-135	\$0.00					\$3,000,000.00	
		Ordinance Tota	_	\$0.00 \$0.00					\$3,000,000.00	
10274 NCMC DCB ELEVATOR REHAB Legislative Districts: 15	\$119,580.00	\$2,907,941.83	\$406,058.17	\$0.00	\$286,478.17	\$3,314,000.00	\$0.00	\$0.00	\$3,314,000.00	\$3,314,000.00
Sub. 000 CLOSEOUT			Ord. 95-013	\$0.00					\$3,314,000.00	\$3,314,000.00
		Ordinance Tota	al for 10274	\$0.00					\$3,314,000.00	\$3,314,000.00
10314 NCMC AIR HANDLR/CHLLR BLD QRTS	\$0.00	\$36,000.00	\$0.00	\$319,000.00	\$319,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$355,000.00
Legislative Districts: None Specified Sub. 000 CLOSEOUT			Ord. 89-309	\$319,000.00					\$36,000.00	\$355,000.00

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Project	Encumbrances	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
		Ordinance Total for	10314	\$319,000.00					\$36,000.00	\$355,000.00
10480 NCMC CODE VIOLATIONS Legislative Districts: None Specified	\$0.00	\$15,912,000.00	\$0.00	\$2,488,000.00	\$2,488,000.00	\$15,912,000.00	\$0.00	\$0.00	\$15,912,000.00	\$18,400,000.00
Sub. 000 CLOSEOUT		Ord.	94-097_	\$2,488,000.00					\$15,912,000.00	\$18,400,000.00
		Ordinance Total for	10480	\$2,488,000.00					\$15,912,000.00	\$18,400,000.00
10850 NCMC BILLING SYSTEM Legislative Districts: None Specified	\$0.00	\$3,534,301.00	\$0.00	\$90,699.00	\$90,699.00	\$3,534,301.00	\$0.00	\$0.00	\$3,534,301.00	\$3,625,000.00
Sub. 000 CLOSEOUT		Ord.	88-255	\$0.00					\$2,125,000.00	\$2,125,000.00
		Ord.	91-292_	\$90,699.00					\$1,409,301.00	\$1,500,000.00
		Ordinance Total for	10850	\$90,699.00					\$3,534,301.00	\$3,625,000.00
10908 NCMC EQUIP 1989 Legislative Districts: None Specified	\$0.00	\$6,397,060.00	\$0.00	\$502,940.00	\$502,940.00	\$6,397,060.00	\$0.00	\$0.00	\$6,397,060.00	\$6,900,000.00
Sub. 000 CLOSEOUT		Ord.	90-055_	\$502,940.00					\$6,397,060.00	\$6,900,000.00
		Ordinance Total for	10908	\$502,940.00					\$6,397,060.00	\$6,900,000.00
10912 NCMC REPLACE & ADD'L VEHICLES	\$0.00	\$682,860.00	\$0.00	\$67,140.00	\$67,140.00	\$682,860.00	\$0.00	\$0.00	\$682,860.00	\$750,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			88-351	\$0.00					\$500,000.00	\$500,000.00
			88-353_	\$67,140.00					\$182,860.00	\$250,000.00
		Ordinance Total for	10912	\$67,140.00					\$682,860.00	\$750,000.00
10916 NCMC EQUIP 1991 Legislative Districts: None Specified	\$0.00	\$9,578,000.00	\$0.00	\$422,000.00	\$422,000.00	\$9,578,000.00	\$0.00	\$0.00	\$9,578,000.00	\$10,000,000.00
Sub. 000 CLOSEOUT		Ord.	92-174	\$422,000.00					\$9,578,000.00	\$10,000,000.00
		Ord. CS	SH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance Total for	10916	\$422,000.00					\$9,578,000.00	\$10,000,000.00
10919 NCMC VEHICLES	\$0.00	\$54,000.00	\$0.00	\$246,000.00	\$246,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$300,000.00
Legislative Districts: None Specified Sub. 000 CLOSEOUT		Ord.	95-288	\$246,000.00					\$54,000.00	\$300,000.00
		Ord. CS	SH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance Total for	10919	\$246,000.00					\$54,000.00	\$300,000.00
Total for Department: 10	119,580.00	53,223,703.83 400	6,058.17	8,947,238.00	9,233,716.17	53,625,027.00	4,735.00	0.00	53,629,762.00	62,577,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 11 - Inwood Co	mmunity Cent	ter								
11015 HLT CTR VAR X-RAY EQUIP REPL Legislative Districts: None Specified	\$0.00	\$244,000.00	\$0.00	\$91,000.00	\$91,000.00	\$244,000.00	\$0.00	\$0.00	\$244,000.00	\$335,000.00
Sub. 000 CLOSEOUT			Ord. 93-006_	\$91,000.00					\$244,000.00	\$335,000.00
		Ordinance To	tal for 11015	\$91,000.00					\$244,000.00	\$335,000.00
11032 HLT CTR FREEPORT/ROOSEVELT REN Legislative Districts: None Specified	\$0.00	\$282,000.00	\$0.00	\$2,258,000.00	\$2,258,000.00	\$282,000.00	\$0.00	\$0.00	\$282,000.00	\$2,540,000.00
Sub. 000 DESIGN			Ord. 90-135	\$323,000.00					\$282,000.00	\$605,000.00
			Ord. 92-231_	\$1,935,000.00					\$0.00	\$1,935,000.00
		Ordinance To	tal for 11032	\$2,258,000.00					\$282,000.00	\$2,540,000.00
11033 HLT CTR FRPRT MAMMOGRAPHY EQUP Legislative Districts: None Specified	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 95-526_	\$100,000.00					\$0.00	\$100,000.00
		Ordinance To	tal for 11033	\$100,000.00					\$0.00	\$100,000.00
11150 HEWLETT HOUSE RESTORATION Legislative Districts: None Specified	\$0.00	\$775,750.00	\$0.00	\$0.00	\$0.00	\$775,750.00	\$0.00	\$0.00	\$775,750.00	\$775,750.00
Sub. 000 CONSTRUCTION			Ord. 99-037A_	\$0.00					\$775,750.00	\$775,750.00
		Ordinance To	tal for 11150	\$0.00					\$775,750.00	\$775,750.00
11480 HLT DEPT LAB RENOVATION Legislative Districts: None Specified	\$0.00	\$1,892,000.00	\$0.00	\$0.00	\$0.00	\$1,892,000.00	\$0.00	\$0.00	\$1,892,000.00	\$1,892,000.00
Sub. 000 CLOSEOUT			Ord. 95-290	\$0.00					\$1,892,000.00	\$1,892,000.00
		C	ord. CSH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance To	tal for 11480	\$0.00					\$1,892,000.00	\$1,892,000.00
11510 MULTI YR EQUIPMENT HLT DEPT Legislative Districts: None Specified	\$31,191.60	\$192,808.14	\$31,310.53	\$75,881.33	\$76,000.26	\$0.00	\$224,118.67	\$0.00	\$224,118.67	\$300,000.00
Sub. 000 PLANNING & PRE-FUNDING			Ord. 01-174 Ord. R11510	\$105,000.00 \$25,436.00					\$195,000.00 \$-25,436.00	\$300,000.00 \$0.00
		Ordinance To	tal for 11510	\$130,436.00					\$169,564.00	\$300,000.00
Total for Department : 11	31,191.60	3,386,558.14	31,310.53	2,524,881.33	2,525,000.26	3,193,750.00	224,118.67	0.00	3,417,868.67	5,942,750.00
-										

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 14 - Medical Ex	aminer									
14002 MED EXAM OFFICE BLDG REFURB Legislative Districts: None Specified	\$12,661.24	\$10,366,441.18	\$71,558.82	\$0.00	\$58,897.58	\$10,438,000.00	\$0.00	\$0.00	\$10,438,000.00	\$10,438,000.00
Sub. 000 CONSTRUCTION			Ord. 87-209	\$0.00					\$2,800,000.00	\$2,800,000.00
			Ord. 90-482	\$0.00					\$5,000,000.00	\$5,000,000.00
			Ord. 93-488	\$0.00					\$2,638,000.00	\$2,638,000.00
		Ordinance To	otal for 14002	\$0.00					\$10,438,000.00	\$10,438,000.00
14003 MED EXAM EQUIP 3 YR PROGRAM Legislative Districts: 15	\$5,875.37	\$2,959,023.47	\$164,976.53	\$500,000.00	\$659,101.16	\$3,124,000.00	\$0.00	\$0.00	\$3,124,000.00	\$3,624,000.00
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 93-071	\$0.00					\$1,750,000.00	\$1,750,000.00
			Ord. 97-204	\$126,000.00					\$1,374,000.00	\$1,500,000.00
		Ordinance To	otal for 14003	\$126,000.00					\$3,124,000.00	\$3,250,000.00
14004 MED EXAM DNA LABORATORY Legislative Districts: 15	\$89,466.33	\$478,884.20	\$11,634.86	\$494,480.94	\$416,649.47	\$0.00	\$490,519.06	\$0.00	\$490,519.06	\$985,000.00
Sub. 000 DESIGN			Ord. 01-229	\$519,346.91					\$465,653.09	\$985,000.00
			Ord. R14004	\$-7,761.20					\$7,761.20	\$0.00
		Ordinance To	otal for 14004	\$511,585.71					\$473,414.29	\$985,000.00
Total for Department : 14	108,002.94	13,804,348.85	248,170.21	994,480.94	1,134,648.21	13,562,000.00	490,519.06	0.00	14,052,519.06	15,047,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
Fund : CAP										
Department Series: 21 - A. Holly P	atterson Home	•								
21003 AHP WINDOW REPLACEMENT Legislative Districts: None Specified	\$11,185.17	\$1,361,786.57	\$38,213.43	\$0.00	\$27,028.26	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00
Sub. 000 CLOSEOUT			Ord. 89-074	\$0.00					\$1,400,000.00	\$1,400,000.00
		Ordinance To	otal for 21003	\$0.00					\$1,400,000.00	\$1,400,000.00
21006 AHP 200 BED HEALTH RELATED FAC Legislative Districts: None Specified	\$0.00	\$4,766,056.66	\$0.34	\$34,803,943.00	\$34,803,943.34	\$4,750,000.00	\$16,057.00	\$0.00	\$4,766,057.00	\$39,570,000.00
Sub. 000 CLOSEOUT			Ord. 90-186	\$0.00					\$4,000,000.00	\$4,000,000.00
			Ord. 93-248	\$34,803,900.00					\$766,100.00	\$35,570,000.00
			Ord. R21006_	\$43.00					\$-43.00	\$0.00
		Ordinance To	otal for 21006	\$34,803,943.00					\$4,766,057.00	\$39,570,000.00
21012 AHP ROOF REPLACEMENT VAR BLDGS Legislative Districts: None Specified	\$0.00	\$1,566,000.00	\$0.00	\$459,000.00	\$459,000.00	\$1,566,000.00	\$0.00	\$0.00	\$1,566,000.00	\$2,025,000.00
Sub. 000 CLOSEOUT			Ord. 94-466	\$459,000.00					\$1,566,000.00	\$2,025,000.00
		C	Ord. CSH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 21012	\$459,000.00					\$1,566,000.00	\$2,025,000.00
21182 AHP RECON HEATNG & PLUMBNG SYS Legislative Districts: None Specified	\$0.00	\$6,943,788.00	\$0.00	\$3,212.00	\$3,212.00	\$6,943,788.00	\$0.00	\$0.00	\$6,943,788.00	\$6,947,000.00
Sub. 000 CLOSEOUT			Ord. 87-185	\$3,212.00					\$6,943,788.00	\$6,947,000.00
		C	Ord. CSH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 21182	\$3,212.00					\$6,943,788.00	\$6,947,000.00
21910 AHP EQUIP 1990 Legislative Districts: None Specified	\$0.00	\$556,000.00	\$0.00	\$4,000.00	\$4,000.00	\$556,000.00	\$0.00	\$0.00	\$556,000.00	\$560,000.00
Sub. 000 CLOSEOUT			Ord. 90-440	\$4,000.00					\$556,000.00	\$560,000.00
		C	Ord. CSH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 21910	\$4,000.00					\$556,000.00	\$560,000.00
21911 AHP EQUIP 1992	\$0.00	\$1,010,000.00	\$0.00	\$7,990,000.00	\$7,990,000.00	\$1,010,000.00	\$0.00	\$0.00	\$1,010,000.00	\$9,000,000.00
Legislative Districts: None Specified Sub. 000 CLOSEOUT			Ord. 93-008 Ord. 93-411 Ord. 95-209	\$1,990,000.00 \$3,000,000.00 \$3,000,000.00					\$1,010,000.00 \$0.00 \$0.00	

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
				Ord. CSH_OUT_	\$0.00					\$0.00	\$0.00
			Ordinance	Total for 21911	\$7,990,000.00					\$1,010,000.00	\$9,000,000.00
То	tal for Department : 21	11,185.17	16,203,631.23	38,213.77	43,260,155.00	43,287,183.60	16,225,788.00	16,057.00	0.00	16,241,845.00	59,502,000.00

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Project	Encumbrances		Cash	Revenue Budget U Balance	nencumbered Balance	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized
	(B)	(C)			(D=E-B-C)					(E)
Fund: CAP										
Department Series: 22 - Children's	Shelter									
22015 JUV DET CNTR REPLACE CHILLER	\$266.36	\$52,557.61	\$0.39	\$57,442.00	\$57,176.03	\$0.00	\$52,558.00	\$0.00	\$52,558.00	\$110,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			Ord. 00-233	\$10,000.00					\$100,000.00	\$110,000.00
			Ord. R22015	\$47,442.00					\$-47,442.00	\$0.00
		Ordinance To	tal for 22015	\$57,442.00					\$52,558.00	\$110,000.00
Total for Department : 22	266.36	52,557.61	0.39	57,442.00	57,176.03	0.00	52,558.00	0.00	52,558.00	110,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 30 - Sanitation										
30275 SEWER CONN VARIOUS CTY BLDGS	\$0.00	\$6,608,045.00	\$0.00	\$213,955.00	\$213,955.00	\$6,608,045.00	\$0.00	\$0.00	\$6,608,045.00	\$6,822,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			Ord. 80-212	\$0.00					\$4,519,000.00	\$4,519,000.00
			Ord. 86-383	\$213,955.00					\$1,718,045.00	\$1,932,000.00
		Ordinance To	otal for 30275	\$213,955.00					\$6,237,045.00	\$6,451,000.00
Total for Department : 30	0.00	6,608,045.00	0.00	213,955.00	213,955.00	6,608,045.00	0.00	0.00	6,608,045.00	6,822,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget U Balance	Jnencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 31 - Sanitati	on Fac. & Studie	s								
31021 IMPL LONG TERM SLUDGE DISP ALT	\$0.00	\$2,958,300.00	\$0.00	\$1,700.00	\$1,700.00	\$2,958,300.00	\$0.00	\$0.00	\$2,958,300.00	\$2,960,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			Ord. 89-125	\$0.00					\$1,480,000.00	\$1,480,000.00
			Ord. 90-323	\$1,700.00					\$1,478,300.00	\$1,480,000.00
		Ordinance T	otal for 31021	\$1,700.00					\$2,958,300.00	\$2,960,000.00
Total for Department : 3	1 0.00	2,958,300.00	0.00	1,700.00	1,700.00	2,958,300.00	0.00	0.00	2,958,300.00	2,960,000.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget I Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund : CAP										
Departmen	nt Series: 33 - Sanitation	Emergencies									
	EPT BIRCHES SEWAGE TRTMNT Districts: None Specified	\$0.00	\$40,869.88	\$814,130.12	\$0.00	\$814,130.12	\$855,000.00	\$0.00	\$0.00	\$855,000.00	\$855,000.00
Sub. 000	CONSTRUCTION			Ord. 99-264	\$0.00					\$855,000.00	\$855,000.00
			Ordinance To	otal for 33990	\$0.00					\$855,000.00	\$855,000.00
	Total for Department : 33	0.00	40,869.88	814,130.12	0.00	814,130.12	855,000.00	0.00	0.00	855,000.00	855,000.00

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Project	Encumbrances D	Disbursements	Cash	Balance	encumbered Balance D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP				•	•					
Department Series: 3B - Bay Park	Sewer Treatmer	nt Plant								
3B112 BP REPLACE FBR W/AERATION TNK Legislative Districts: None Specified Sub. 000 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3B114 BAY PK AERATION TANK COVERS Legislative Districts: 07 Sub. 000 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Department : 3B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	(B)	isbursements (C)	Cash	Balance	encumbered Balance D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
nt Series: 3C - Cedar Cre	ek Sewer Treatr	ment Plant								
RK MODIFICATIONS PH IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Districts: 19										
CONSTRUCTION										
CONSTRUCTION										
CONSTRUCTION										
CONSTRUCTION										
CONSTRUCTION										
DESIGN										
DESIGN										
CONSTRUCTION										
CONSTRUCTION										
RK AERATION TANK COVERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Districts: 19										
CONSTRUCTION										
Total for Department : 3C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	At Series: 3C - Cedar Cre RK MODIFICATIONS PH IV Districts: 19 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION DESIGN DESIGN DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION RK AERATION TANK COVERS Districts: 19 CONSTRUCTION	At Series: 3C - Cedar Creek Sewer Treating RK MODIFICATIONS PH IV \$0.00 Districts: 19 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION DESIGN DESIGN DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION RK AERATION TANK COVERS \$0.00 Districts: 19 CONSTRUCTION	At Series: 3C - Cedar Creek Sewer Treatment Plant RK MODIFICATIONS PH IV \$0.00 \$0.00 Districts: 19 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION DESIGN DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION RK AERATION TANK COVERS \$0.00 \$0.00 Districts: 19 CONSTRUCTION	At Series: 3C - Cedar Creek Sewer Treatment Plant RK MODIFICATIONS PH IV \$0.00 \$0.00 \$0.00 Districts: 19 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION DESIGN DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION RK AERATION TANK COVERS \$0.00 \$0.00 Districts: 19 CONSTRUCTION	At Series: 3C - Cedar Creek Sewer Treatment Plant RK MODIFICATIONS PH IV \$0.00 \$0.00 \$0.00 \$0.00 Districts: 19 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION DESIGN DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION RK AERATION TANK COVERS \$0.00 \$0.00 \$0.00 Districts: 19 CONSTRUCTION	At Series: 3C - Cedar Creek Sewer Treatment Plant RK MODIFICATIONS PH IV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Districts: 19 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION DESIGN DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION RK AERATION TANK COVERS \$0.00 \$0.00 \$0.00 \$0.00 Districts: 19 CONSTRUCTION	At Series: 3C - Cedar Creek Sewer Treatment Plant RK MODIFICATIONS PH IV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Districts: 19 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION DESIGN DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION RK AERATION TANK COVERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SOURCE SERVICE SERV	At Series: 3C - Cedar Creek Sewer Treatment Plant RK MODIFICATIONS PH IV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Districts: 19 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION DESIGN DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION RK AERATION TANK COVERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SOURCE SERVICE SER	At Series: 3C - Cedar Creek Sewer Treatment Plant RK MODIFICATIONS PH IV \$0.00 \$0.0	At Series: 3C - Cedar Creek Sewer Treatment Plant KK MODIFICATIONS PH IV \$0.00 \$0.0

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget U Balance	Inencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
	Fund : CAP										
Departmen	nt Series: 40 - Recreation										
	CH REC FAC EXP & UPGRADNG Districts: None Specified	\$0.00	\$9,292,739.80	\$7,260.20	\$0.00	\$7,260.20	\$9,300,000.00	\$0.00	\$0.00	\$9,300,000.00	\$9,300,000.00
Sub. 000	CLOSEOUT			Ord. 91-029	\$0.00					\$500,000.00	\$500,000.00
Sub. 001	CLOSEOUT			Ord. 94-144	\$0.00					\$8,100,000.00	\$8,100,000.00
				Ord. 96-081	\$0.00					\$700,000.00	\$700,000.00
			Ordinance To	tal for 40102	\$0.00					\$9,300,000.00	\$9,300,000.00
	Total for Department : 40	0.00	9,292,739.80	7,260.20	0.00	7,260.20	9,300,000.00	0.00	0.00	9,300,000.00	9,300,000.00

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Project	Encumbrances (B)	Disbursements	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 41 - Parks &	Services									
41001 AFRICAN AM MUS EXHIBIT GALLERY Legislative Districts: None Specified	\$0.00	\$1,088,731.60	\$6,268.40	\$0.00	\$6,268.40	\$1,095,000.00	\$0.00	\$0.00	\$1,095,000.00	\$1,095,000.00
Sub. 000 CONSTRUCTION			Ord. 90-092 Ord. 93-342	\$0.00 \$0.00					\$840,000.00 \$255,000.00	\$840,000.00 \$255,000.00
		Ordinance To	otal for 41001	\$0.00					\$1,095,000.00	\$1,095,000.00
41005 BAILEY ARBORETUM HNDCP RESTRM Legislative Districts: 11	\$32,493.37	\$111,470.21	\$158,529.79	\$85,000.00	\$211,036.42	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$355,000.00
Sub. 000 DESIGN			Ord. 95-292	\$85,000.00					\$270,000.00	\$355,000.00
		Ordinance To	otal for 41005	\$85,000.00					\$270,000.00	\$355,000.00
41037 BAY PK FACILITIES REDESIGN Legislative Districts: None Specified	\$0.00	\$75,091.48	\$105,908.52	\$319,000.00	\$424,908.52	\$181,000.00	\$0.00	\$0.00	\$181,000.00	\$500,000.00
Sub. 000 DESIGN			Ord. 94-045	\$319,000.00					\$181,000.00	\$500,000.00
		Ordinance To	otal for 41037	\$319,000.00					\$181,000.00	\$500,000.00
41056 ESN PK PUBLIC REST ROOMS RENOV Legislative Districts: None Specified	\$0.00	\$390,000.00	\$0.00	\$130,000.00	\$130,000.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$520,000.00
Sub. 000 CLOSEOUT		,	Ord. 86-156 Ord. 89-135 Ord. CSH_OUT	\$0.00 \$130,000.00 \$0.00					\$268,000.00 \$122,000.00 \$0.00	\$268,000.00 \$252,000.00 \$0.00
			otal for 41056	\$130,000.00					\$390,000.00	\$520,000.00
41065 POOL REHAB WDMR,CNTGE,MRLY,WAN	\$0.00	\$25,980,454.77	\$19,545.23	\$0.00	\$19,545.23	\$26,000,000.00	\$0.00	\$0.00	\$26,000,000.00	\$26,000,000.00
Sub. 000 CONSTRUCTION Sub. 004 DESIGN Sub. 003 CONSTRUCTION Sub. 001 CONSTRUCTION Sub. 002 CONSTRUCTION			Ord. 95-338	\$0.00					\$26,000,000.00	\$26,000,000.00
		Ordinance To	otal for 41065	\$0.00					\$26,000,000.00	\$26,000,000.00
41106 HEMP HBR PK PIER RENOVATION Legislative Districts: 11	\$0.00	\$26,969.78	\$76,030.22	\$52,000.00	\$128,030.22	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$155,000.00
Sub. 000 DESIGN			Ord. 96-201	\$52,000.00					\$103,000.00	\$155,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
		Ordinance To	otal for 41106	\$52,000.00					\$103,000.00	\$155,000.00
41120 FIVE TWNS COMM CNTR FAC DESIGN Legislative Districts: None Specified	\$0.00	\$1,515,803.05	\$4,196.95	\$0.00	\$4,196.95	\$1,520,000.00	\$0.00	\$0.00	\$1,520,000.00	\$1,520,000.00
Sub. 000 CONSTRUCTION			Ord. 95-440	\$0.00					\$1,520,000.00	\$1,520,000.00
		Ordinance To	otal for 41120	\$0.00					\$1,520,000.00	
41162 MANHASSET PK BULKHEADING	\$30,810.63	\$163,623.81	\$86,376.19	\$0.00	\$55,565.56	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Legislative Districts: None Specified Sub. 000 DESIGN			Ord. 86-306	\$0.00					\$250,000.00	\$250,000.00
Sub. 000 DESIGN		Ordinanaa Ta	otal for 41162	\$0.00					\$250,000.00	\$250,000.00
		Ordinance 10	otal for 41162	\$0.00					\$250,000.00	\$250,000.00
41175 WHITNEY PND PK POOL MOD PH IV Legislative Districts: None Specified	\$0.00	\$2,820,000.00	\$0.00	\$980,000.00	\$980,000.00	\$2,820,000.00	\$0.00	\$0.00	\$2,820,000.00	\$3,800,000.00
Sub. 000 CLOSEOUT			Ord. 93-075	\$980,000.00					\$2,820,000.00	\$3,800,000.00
		(Ord. CSH_OUT	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 41175	\$980,000.00					\$2,820,000.00	\$3,800,000.00
41281 OLD BETH VIL HST BLDG RSTRTN	\$0.00	\$872,000.00	\$0.00	\$28,000.00	\$28,000.00	\$872,000.00	\$0.00	\$0.00	\$872,000.00	\$900,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			Ord. 84-150	\$0.00					\$150,000.00	\$150,000.00
			Ord. 85-166	\$0.00					\$250,000.00	\$250,000.00
			Ord. 86-118 Ord. 89-380	\$0.00 \$28,000.00					\$250,000.00 \$122,000.00	\$250,000.00 \$150,000.00
		Ordinanco To	otal for 41281	\$28,000.00					\$772,000.00	\$800,000.00
		Ordinance 10	7tai 10i 41201	Ψ20,000.00					\$772,000.00	\$600,000.00
41287 OLD BETH VIL RESTORATION PHII Legislative Districts: None Specified	\$17,859.60	\$702,592.60	\$47,407.40	\$0.00	\$29,547.80	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00
Sub. 000 CLOSEOUT			Ord. 90-565	\$0.00					\$750,000.00	\$750,000.00
		Ordinance To	otal for 41287	\$0.00					\$750,000.00	\$750,000.00
41289 OLD BETH VIL ALARM SYS REHAB	\$3,738.65	\$708,003.11	\$89,996.89	\$6,000.00	\$92,258.24	\$798,000.00	\$0.00	\$0.00	\$798,000.00	\$804,000.00
Legislative Districts: None Specified			0 1 0	***					#	A =00
Sub. 000 CONSTRUCTION			Ord. 92-294	\$0.00					\$500,000.00	\$500,000.00
			Ord. 93-336	\$0.00					\$304,000.00	\$304,000.00
		Ordinance To	Ord. A41289	\$6,000.00 \$6,000.00					\$0.00 \$804,000.00	\$6,000.00 \$810,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 41 - Parks & S	ervices									
41290 OLD BETH VIL FAIRGROUNDS BLDG Legislative Districts: None Specified	\$0.00	\$1,696,275.07	\$-0.07	\$203,725.00	\$203,724.93	\$1,538,000.00	\$158,275.00	\$0.00	\$1,696,275.00	\$1,900,000.00
Sub. 000 CLOSEOUT			Ord. 93-338 Ord. R41290	\$201,000.00 \$2,725.00					\$1,699,000.00 \$-2,725.00	\$1,900,000.00 \$0.00
		Ordinance To	tal for 41290	\$203,725.00					\$1,696,275.00	\$1,900,000.00
41325 NASS BCH GENERAL IMPROVEMENTS Legislative Districts: None Specified	\$0.00	\$214,163.29	\$-0.29	\$285,837.00	\$285,836.71	\$214,000.00	\$163.00	\$0.00	\$214,163.00	\$500,000.00
Sub. 000 CLOSEOUT			Ord. 91-351 ord. CSH_OUT Ord. R41325	\$285,000.00 \$0.00 \$837.00					\$215,000.00 \$0.00 \$-837.00	\$500,000.00 \$0.00 \$0.00
		Ordinance To	tal for 41325	\$285,837.00					\$214,163.00	\$500,000.00
41334 NASSAU BCH CABANA REDEV PH I Legislative Districts: 04	\$0.00	\$1,724,405.00	\$85.61	\$299,914.39	\$300,000.00	\$1,724,405.00	\$85.61	\$0.00	\$1,724,490.61	\$2,024,405.00
Sub. 000 DESIGN			Ord. 80-120	\$0.00					\$1,100,000.00	
		Ordinance To	Ord. 86-172 tal for 41334	\$59,595.00 \$59,595.00					\$524,405.00 \$1,624,405.00	\$584,000.00 \$1,684,000.00
41340 NASS BCH CABANA REPLACEMENT Legislative Districts: None Specified	\$0.00	\$6,888,493.00	\$0.00	\$711,507.00	\$711,507.00	\$6,882,390.00	\$0.00	\$6,103.00	\$6,888,493.00	\$7,600,000.00
Sub. 000 CLOSEOUT			Ord. 86-234 Ord. 86-300 Ord. RS 1001	\$0.00 \$711,507.00 \$0.00					\$335,000.00 \$6,553,493.00 \$0.00	\$335,000.00 \$7,265,000.00 \$0.00
			tal for 41340	\$711,507.00					\$6,888,493.00	
41361 SANDS PT PK PHASE I ALARM SYS Legislative Districts: 11	\$83,249.50	\$231,109.87	\$268,890.13	\$0.00	\$185,640.63	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Sub. 000 CONSTRUCTION			Ord. 93-065	\$0.00					\$500,000.00	\$500,000.00
		Ordinance To	tal for 41361	\$0.00					\$500,000.00	\$500,000.00
41363 SANDS PT PK SEAWALL REHAB Legislative Districts: 11	\$307,102.36	\$144,575.74	\$655,424.26	\$0.00	\$348,321.90	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00
Sub. 000 DESIGN			Ord. 96-247	\$0.00					\$800,000.00	\$800,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
		Ordinance To	otal for 41363	\$0.00					\$800,000.00	\$800,000.00
41412 ROOSEVELT PK PICNIC AREA DEV Legislative Districts: None Specified	\$0.00	\$507,000.00	\$0.00	\$3,000.00	\$3,000.00	\$507,000.00	\$0.00	\$0.00	\$507,000.00	\$510,000.00
Sub. 000 CONSTRUCTION			Ord. 93-056	\$3,000.00					\$507,000.00	\$510,000.00
		Ordinance To	otal for 41412	\$3,000.00					\$507,000.00	\$510,000.00
41420 ROSLYN GRIST MILL RESTORATION Legislative Districts: 11	\$151,300.00	\$16,460.31	\$233,539.69	\$2,400,000.00	\$2,482,239.69	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$2,650,000.00
Sub. 000 DESIGN			Ord. 98-226	\$2,400,000.00					\$250,000.00	\$2,650,000.00
		Ordinance To	otal for 41420	\$2,400,000.00					\$250,000.00	\$2,650,000.00
41470 MIT FLD N SITE PHASE I Legislative Districts: 01	\$74,971.21	\$12,319,884.81	\$280,115.19	\$0.00	\$205,143.98	\$12,600,000.00	\$0.00	\$0.00	\$12,600,000.00	\$12,600,000.00
Sub. 000 CONSTRUCTION			Ord. 95-219_	\$0.00					\$12,600,000.00	\$12,600,000.00
		Ordinance To	otal for 41470	\$0.00					\$12,600,000.00	\$12,600,000.00
41472 MIT FLD N SITE PHII PLANNING Legislative Districts: None Specified	\$58,401.64	\$2,712,607.80	\$2,569.10	\$784,823.10	\$728,990.56	\$2,551,000.00	\$164,176.90	\$0.00	\$2,715,176.90	\$3,500,000.00
Sub. 000 DESIGN			Ord. 97-409	\$793,837.00					\$2,706,163.00	\$3,500,000.00
			Ord. R41472_	\$33,197.00					\$-33,197.00	\$0.00
		Ordinance To	otal for 41472	\$827,034.00					\$2,672,966.00	\$3,500,000.00
41475 MIT PK ATHLETIC COMPLEX Legislative Districts: None Specified	\$28,504.44	\$17,643,844.75	\$403,155.25	\$4,603,000.00	\$4,977,650.81	\$18,047,000.00	\$0.00	\$0.00	\$18,047,000.00	\$22,650,000.00
Sub. 000 CONSTRUCTION			Ord. 97-286	\$4,403,000.00					\$18,247,000.00	
Sub. 001 CONSTRUCTION			Ord. R41475_	\$200,000.00					\$-200,000.00	\$0.00
		Ordinance To	otal for 41475	\$4,603,000.00					\$18,047,000.00	\$22,650,000.00
41476 MIT PK MULTI USE STADIUM Legislative Districts: None Specified	\$0.00	\$1,899,311.17	\$277,688.83	\$1,823,000.00	\$2,100,688.83	\$2,177,000.00	\$0.00	\$0.00	\$2,177,000.00	\$4,000,000.00
Sub. 000 CONSTRUCTION			Ord. 94-449	\$1,813,000.00					\$2,187,000.00	\$4,000,000.00
			Ord. R41476_	\$10,000.00					\$-10,000.00	\$0.00
		Ordinance To	otal for 41476	\$1,823,000.00					\$2,177,000.00	\$4,000,000.00
41483 CRADLE OF AVIATION MUSEUM Legislative Districts: None Specified	\$11,542.40	\$19,839,884.35	\$60,115.65	\$0.00	\$48,573.25	\$19,900,000.00	\$0.00	\$0.00	\$19,900,000.00	\$19,900,000.00
Sub. 000 CONSTRUCTION			Ord. 80-491	\$0.00					\$1,546,000.00	\$1,546,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
			Ord. 82-441	\$0.00					\$5,750,000.00	\$5,750,000.00
			Ord. 88-404_	\$0.00					\$12,400,000.00	\$12,400,000.00
		Ordinance To	otal for 41483	\$0.00					\$19,696,000.00	\$19,696,000.00
41484 ADDL MUSEUM SPACE MTCHL FLD	\$141,584.11	\$2,552,636.11	\$-50,598.61	\$497,962.50	\$305,779.78	\$1,253,000.00	\$1,249,037.50	\$0.00	\$2,502,037.50	\$3,000,000.00
Legislative Districts: None Specified										
Sub. 000 CONSTRUCTION			Ord. 95-577	\$-25,744.50					\$3,025,744.50	
			Ord. R41484_	\$523,707.00					\$-523,707.00	\$0.00
		Ordinance To	otal for 41484	\$497,962.50					\$2,502,037.50	\$3,000,000.00
41515 MUSEUM OF ART SITE IMP	\$0.00	\$155,062.99	\$148,937.01	\$1,096,000.00	\$1,244,937.01	\$304,000.00	\$0.00	\$0.00	\$304,000.00	\$1,400,000.00
Legislative Districts: 11										
Sub. 000 DESIGN			Ord. 97-210_	\$1,096,000.00						\$1,400,000.00
		Ordinance To	otal for 41515	\$1,096,000.00					\$304,000.00	\$1,400,000.00
41516 FINE ARTS MUSEUM ADDTN & HVAC	\$0.00	\$23,379.36	\$351,620.64	\$4,015,000.00	\$4,366,620.64	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$4,390,000.00
Legislative Districts: 11										
Sub. 000 DESIGN			Ord. 98-036_	\$4,015,000.00					\$375,000.00	\$4,390,000.00
		Ordinance To	otal for 41516	\$4,015,000.00					\$375,000.00	\$4,390,000.00
41623 JERICHO PRESERVE FARMSTEAD ACQ	\$0.00	\$1,000,000.00	\$0.00	\$183,000.00	\$183,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,183,000.00
Legislative Districts: 17										
Sub. 000 No Phase Assigned			Ord. 98-246_	\$183,000.00					\$1,000,000.00	\$1,183,000.00
		Ordinance To	otal for 41623	\$183,000.00					\$1,000,000.00	\$1,183,000.00
41671 INWOOD PK REDESIGN	\$0.00	\$1,987,068.48	\$312,931.52	\$0.00	\$312,931.52	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$2,300,000.00
Legislative Districts: None Specified										
Sub. 000 CONSTRUCTION			Ord. 96-079_	\$0.00					\$2,300,000.00	\$2,300,000.00
		Ordinance To	otal for 41671	\$0.00					\$2,300,000.00	\$2,300,000.00
41685 TCKPSH MUSEUM RENOVATION Legislative Districts: None Specified	\$405,613.00	\$102,560.14	\$717,439.86	\$5,130,000.00	\$5,441,826.86	\$820,000.00	\$0.00	\$0.00	\$820,000.00	\$5,950,000.00
Sub. 000 DESIGN			Ord. 97-360	\$4,980,000.00					\$970,000.00	\$5,950,000.00
			Ord. R41685_	\$150,000.00					\$-150,000.00	\$0.00
		Ordinance To	otal for 41685	\$5,130,000.00					\$820,000.00	\$5,950,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
Fund : CAP										
Department Series: 41 - Parks & S	ervices									
41694 WELWYN SHORELINE REST & DVLPMT Legislative Districts: 18	\$146,585.35	\$2,354,489.01	\$145,510.99	\$50,000.00	\$48,925.64	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,550,000.00
Sub. 000 CONSTRUCTION			Ord. 95-294 Ord. 98-256	\$0.00 \$50,000.00					\$800,000.00 \$1,700,000.00	\$800,000.00 \$1,750,000.00
		Ordinance To	otal for 41694	\$50,000.00					\$2,500,000.00	\$2,550,000.00
41715 TANGLEWOOD PRESERVE BLDG REHAB Legislative Districts: 12	\$41,625.00	\$0.00	\$0.00	\$75,000.00	\$33,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
-			Ord. 98-255	\$75,000.00					\$0.00	\$75,000.00
		Ordinance To	otal for 41715	\$75,000.00					\$0.00	\$75,000.00
41802 VAR CTY PKS POND DREDGE/DESILT Legislative Districts: None Specified	\$13,803.87	\$1,812,552.31	\$229,636.69	\$357,811.00	\$573,643.82	\$2,042,189.00	\$0.00	\$0.00	\$2,042,189.00	\$2,400,000.00
Sub. 000 CLOSEOUT			Ord. 87-019 Ord. 92-110	\$0.00 \$357,811.00					\$1,210,000.00 \$832,189.00	\$1,210,000.00 \$1,190,000.00
		Ordinance To	otal for 41802	\$357,811.00					\$2,042,189.00	\$2,400,000.00
41809 VAR CTY PKS PLAYGROUNDS REHAB Legislative Districts: None Specified	\$0.00	\$2,132,000.00	\$0.00	\$128,000.00	\$128,000.00	\$2,132,000.00	\$0.00	\$0.00	\$2,132,000.00	\$2,260,000.00
Sub. 000 CLOSEOUT Sub. 002 CONSTRUCTION Sub. 001 CONSTRUCTION		C	Ord. 88-307 Ord. 89-137 Ord. 90-226 Ord. 91-329 Ord. CSH_OUT	\$0.00 \$0.00 \$0.00 \$128,000.00 \$0.00					\$500,000.00 \$750,000.00 \$750,000.00 \$132,000.00 \$0.00	\$500,000.00 \$750,000.00 \$750,000.00 \$260,000.00 \$0.00
		Ordinance To	otal for 41809	\$128,000.00					\$2,132,000.00	\$2,260,000.00
41811 VAR CTY PKS RESTROOM REHAB Legislative Districts: None Specified	\$0.00	\$1,997,035.44	\$2,964.56	\$0.00	\$2,964.56	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
Sub. 000 CLOSEOUT		C	Ord. 90-382 Ord. COMMENT	\$0.00 \$0.00					\$2,000,000.00 \$0.00	\$2,000,000.00 \$0.00
		Ordinance To	otal for 41811	\$0.00					\$2,000,000.00	\$2,000,000.00
41814 VAR CTY PKS FENCING REPAIR Legislative Districts: None Specified	\$0.00	\$1,483,132.48	\$516,867.52	\$0.00	\$516,867.52	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
Sub. 000 CONSTRUCTION			Ord. 90-228	\$0.00					\$500,000.00	\$500,000.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
				Ord. 91-396	\$0.00					\$500,000.00	\$500,000.00
				Ord. 92-374	\$0.00					\$500,000.00	\$500,000.00
				Ord. 95-123_	\$0.00					\$500,000.00	\$500,000.00
			Ordinance T	otal for 41814	\$0.00					\$2,000,000.00	\$2,000,000.00
	Y PKS ICE RINK MODERZTN Districts: None Specified	\$53,399.32	\$1,524,693.27	\$54,306.73	\$7,751,000.00	\$7,751,907.41	\$1,579,000.00	\$0.00	\$0.00	\$1,579,000.00	\$9,330,000.00
Sub. 000	CONSTRUCTION			Ord. 94-200	\$0.00					\$630,000.00	\$630,000.00
				Ord. 97-235_	\$7,751,000.00					\$949,000.00	\$8,700,000.00
			Ordinance T	otal for 41815	\$7,751,000.00					\$1,579,000.00	\$9,330,000.00
	Y PKS OPEN SPACE PRE IMP	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00
Sub. 000	CONSTRUCTION			Ord. 94-198	\$0.00					\$1,150,000.00	\$1,150,000.00
			Ordinance T	otal for 41817	\$0.00					\$1,150,000.00	\$1,150,000.00
	Y PKS SWIM POOL MODERNZ	\$0.00	\$635,000.00	\$0.00	\$0.00	\$0.00	\$635,000.00	\$0.00	\$0.00	\$635,000.00	\$635,000.00
Sub. 000 Sub. 002 Sub. 001	CLOSEOUT DESIGN DESIGN			Ord. 91-343 Ord. CSH_OUT	\$0.00 \$0.00					\$635,000.00 \$0.00	\$635,000.00 \$0.00
			Ordinance T	otal for 41819	\$0.00					\$635,000.00	\$635,000.00
	Y PKS PLAYGRND REHB PHII	\$50,056.83	\$10,208,985.07	\$170,014.93	\$121,000.00	\$240,958.10	\$10,379,000.00	\$0.00	\$0.00	\$10,379,000.00	\$10,500,000.00
Sub. 000	CONSTRUCTION			Ord. 91-427	\$0.00					\$3,500,000.00	\$3,500,000.00
Sub. 003	DESIGN			Ord. 94-099	\$0.00					\$3,500,000.00	
Sub. 004 Sub. 02G	CONSTRUCTION CONSTRUCTION			Ord. 96-150	\$121,000.00					\$3,379,000.00	\$3,500,000.00
			Ordinance T	otal for 41820	\$121,000.00					\$10,379,000.00	\$10,500,000.00
41823 VAR CT	Y PKS POND/BULKHEAD RPL	\$612,476.34	\$3,142,782.42	\$451,217.58	\$8,406,000.00	\$8,244,741.24	\$3,594,000.00	\$0.00	\$0.00	\$3,594,000.00	\$12,000,000.00
Legislative D	Pistricts: 00										
Sub. 000	CONSTRUCTION			Ord. 02-012	\$6,000,000.00					\$0.00	\$6,000,000.00
Sub. 002	DESIGN			Ord. 95-125	\$2,406,000.00					\$3,594,000.00	\$6,000,000.00
Sub. 004	DESIGN										
Sub. 005	DESIGN										
Sub. 003	DESIGN										
Sub. 001	CONSTRUCTION										

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Project		Encumbrances (B)	Disbursements	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Sub. 006	DESIGN				•					•	
			Ordinance To	otal for 41823	\$8,406,000.00					\$3,594,000.00	\$12,000,000.00
41825 VAR PKS	BATTING&MINIATURE GOLF	\$0.00	\$2,669,958.74	\$0.26	\$200,041.00	\$200,041.26	\$2,654,000.00	\$15,959.00	\$0.00	\$2,669,959.00	\$2,870,000.00
•	tricts: None Specified										
Sub. 000	CONSTRUCTION			Ord. 94-043 Ord. R41825	\$200,000.00 \$41.00					\$2,670,000.00 \$-41.00	\$2,870,000.00 \$0.00
			Ordinance To	otal for 41825	\$200,041.00					\$2,669,959.00	<u> </u>
			Ordinance I	5141101 +1020	Ψ200,041.00					Ψ2,000,000.00	Ψ2,070,000.00
41826 VAR PKS	PRESERVE BLDGS REHAB	\$34,873.08	\$1,740,432.93	\$59,567.07	\$0.00	\$24,693.99	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00
Legislative Dis											
Sub. 000 Sub. 002	CONSTRUCTION DESIGN			Ord. 94-301 Ord. 97-129	\$0.00 \$0.00					\$900,000.00 \$900,000.00	\$900,000.00
Sub. 002 Sub. 001	DESIGN			Olu. 97-129	φ0.00					\$900,000.00	\$900,000.00
			Ordinance To	otal for 41826	\$0.00					\$1,800,000.00	\$1,800,000.00
41827 VAR PKS	TREE REPLMNT MULTI-YR	\$0.00	\$278,000.00	\$0.00	\$4,500.00	\$4,500.00	\$278,000.00	\$0.00	\$0.00	\$278,000.00	\$282,500.00
•	tricts: None Specified										
Sub. 000	CLOSEOUT			Ord. 94-101_	\$4,500.00					\$278,000.00	\$282,500.00
			Ordinance To	otal for 41827	\$4,500.00					\$278,000.00	\$282,500.00
41828 VAR CTY	PKS GOLF IRRIGATION	\$77,601.78	\$4,374,303.68	\$-37,363.90	\$163,060.22	\$48,094.54	\$3,613,000.00	\$723,939.78	\$0.00	\$4,336,939.78	\$4,500,000.00
Legislative Dis	tricts: None Specified										
Sub. 000	CONSTRUCTION			Ord. 94-140	\$0.00					\$1,500,000.00	
Sub. 001	CONSTRUCTION			Ord. 97-200	\$62,304.22					\$2,937,695.78	
				Ord. R41828_	\$100,756.00					\$-100,756.00	\$0.00
			Ordinance To	otal for 41828	\$163,060.22					\$4,336,939.78	\$4,500,000.00
41829 VAR PKS	OUTDOOR LIGHTING REHAB	\$470,412.25	\$923,408.14	\$2,013,591.86	\$1,713,000.00	\$3,256,179.61	\$2,937,000.00	\$0.00	\$0.00	\$2,937,000.00	\$4,650,000.00
Legislative Dis											
Sub. 000	CONSTRUCTION			Ord. 96-146	\$1,683,000.00					\$2,967,000.00	
				Ord. A41829 Ord. R41829	\$-6,000.00 \$36,000.00					\$0.00 \$-36,000.00	\$-6,000.00 \$0.00
			Ordinance T	otal for 41829						\$2,931,000.00	 -
			Ordinance II		ψ1,713,000.00					Ψ2,931,000.00	Ψ-,0,000.00
	TREE REPLACEMENT PHII	\$0.00	\$586,521.52	\$253,478.48	\$0.00	\$253,478.48	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00
Sub. 000	tricts: None Specified CONSTRUCTION			Ord. 97-169	\$0.00					\$840,000.00	\$840,000.00

Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
		Ordinance To	otal for 41830	\$0.00					\$840,000.00	\$840,000.00
41832 VAR PKS REHAB ATHLETIC FIELDS	\$0.00	\$662,262.25	\$537,737.75	\$0.00	\$537,737.75	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
Legislative Districts: None Specified										
Sub. 000 CONSTRUCTION			Ord. 96-148	\$0.00					\$600,000.00	\$600,000.00
			Ord. 98-123	\$0.00					\$600,000.00	\$600,000.00
		Ordinance To	otal for 41832	\$0.00					\$1,200,000.00	\$1,200,000.00
41834 VARS PKS PATH/RDWYS/PKNG RESURF	\$105,188.13	\$771,261.22	\$6,059.48	\$722,679.30	\$623,550.65	\$210,000.00	\$567,320.70	\$0.00	\$777,320.70	\$1,500,000.00
Legislative Districts: 00										
Sub. 000 CONSTRUCTION			Ord. 00-217	\$750,000.00					\$0.00	\$750,000.00
Sub. 01G DESIGN			Ord. 99-039	\$115,856.23					\$634,143.77	\$750,000.00
			Ord. R41834	\$-122,874.19					\$122,874.19	\$0.00
		Ordinance To	otal for 41834	\$742,982.04					\$757,017.96	\$1,500,000.00
41838 VAR PKS BLDG ROOF RECONSTRUCTION	\$0.00	\$0.00	\$3,277.57	\$546,722.43	\$550,000.00	\$0.00	\$3,277.57	\$0.00	\$3,277.57	\$550,000.00
Legislative Districts: 00 Sub. 000 DESIGN										
41941 ESN PK LKSIDE THTRE REHAB PHII	\$1,009.07	\$365,242.03	\$-9,894.03	\$277,652.00	\$266,748.90	\$355,348.00	\$0.00	\$0.00	\$355,348.00	\$633,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			Ord. 88-285	\$277,652.00					\$355,348.00	\$633,000.00
		Ordinance To	 otal for 41941	\$277,652.00					\$355,348.00	\$633,000.00
41947 ESN PK HYDRANT SYSTEM UPGRADE	\$0.00	\$205,000.00	\$0.00	\$19,000.00	\$19,000.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$224,000.00
Legislative Districts: None Specified		, ,		. ,	, ,		·		. ,	,
Sub. 000 CLOSEOUT			Ord. 89-370	\$19,000.00					\$205,000.00	\$224,000.00
		Ordinance To	otal for 41947	\$19,000.00					\$205,000.00	\$224,000.00
41948 VAR CTY PK GOLF DRIVING RANGES	\$0.00	\$86,036.76	\$163,963.24	\$0.00	\$163,963.24	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Legislative Districts: None Specified	*****	, ,	,	*	,,	,,	*****	***	*,	*,
Sub. 000 DESIGN			Ord. 94-142	\$0.00					\$250,000.00	\$250,000.00
Sub. 001 DESIGN										
		Ordinance To	otal for 41948	\$0.00					\$250,000.00	\$250,000.00
41953 ESN PK RELOCATE WTR MAIN	\$0.00	\$101,000.00	\$0.00	\$49,000.00	\$49,000.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$150,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			Ord. 93-023	\$49,000.00					\$101,000.00	\$150,000.00
		(Ord. CSH_OUT	\$0.00					\$0.00	\$0.00
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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
		Ordinance To	tal for 41953	\$49,000.00					\$101,000.00	\$150,000.00
41958 ESN PK VET MEMORIAL REHAB Legislative Districts: 02	\$0.00	\$28,382.42	\$26,617.58	\$120,000.00	\$146,617.58	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$175,000.00
Sub. 000 DESIGN			Ord. 95-340	\$70,000.00					\$55,000.00	\$125,000.00
		Ordinance To	tal for 41958	\$70,000.00					\$55,000.00	\$125,000.00
41961 ESNPK WOMEN SPORT HALL OF FAME Legislative Districts: None Specified	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Sub. 000 PLANNING & PRE-FUNDING			Ord. 96-144	\$300,000.00					\$0.00	\$300,000.00
		Ordinance To	tal for 41961	\$300,000.00					\$0.00	\$300,000.00
41975 GOODWLL GAMES SWIM/DIVING CNTR Legislative Districts: None Specified	\$34,423.90	\$5,636,000.00	\$0.00	\$114,000.00	\$79,576.10	\$5,636,000.00	\$0.00	\$0.00	\$5,636,000.00	\$5,750,000.00
			Ord. 97-137	\$114,000.00					\$5,636,000.00	\$5,750,000.00
		0	ord. CSH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance To	tal for 41975	\$114,000.00					\$5,636,000.00	\$5,750,000.00
Total for Department: 41	2,988,625.83	150,981,942.34	8,843,727.72	44,755,234.94	50,610,336.83	155,937,332.00	3,882,235.06	6,103.00	159,825,670.06	204,580,905.00

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Project	Encumbrances	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
Fund: CAP										
Department Series: 50 - Public Safe	ty - Police De	ept.								
50013 1ST PCT RELOCATION PLANNING & DESIGN	\$219,840.00	\$368,683.65	\$70.24	\$381,246.11	\$161,476.35	\$250,000.00	\$118,753.89	\$0.00	\$368,753.89	\$750,000.00
Legislative Districts: None Specified										
Sub. 000 DESIGN			Ord. 99-178F	\$381,316.77					\$368,683.23	\$750,000.00
		Ordinance To	otal for 50013	\$381,316.77					\$368,683.23	\$750,000.00
50094 RELOCATION OF THIRD PCT Legislative Districts: None Specified	\$0.00	\$6,139,287.20	\$712.80	\$0.00	\$712.80	\$6,140,000.00	\$0.00	\$0.00	\$6,140,000.00	\$6,140,000.00
Sub. 000 CLOSEOUT			Ord. 93-196	\$0.00					\$6,140,000.00	\$6,140,000.00
		Ordinance To	otal for 50094	\$0.00					\$6,140,000.00	\$6,140,000.00
50141 PD HDQ ROOF REPLACEMENT	\$0.00	\$303,000.00	\$0.00	\$397,000.00	\$397,000.00	\$303,000.00	\$0.00	\$0.00	\$303,000.00	\$700,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			Ord. 93-048	\$397,000.00					\$303,000.00	\$700,000.00
		Ordinance To	otal for 50141	\$397,000.00					\$303,000.00	\$700,000.00
50206 PD AUTO FINGRPRT & MUGSHOT SYS Legislative Districts: None Specified	\$257,963.32	\$1,701,231.60	\$383,768.40	\$0.00	\$125,805.08	\$2,085,000.00	\$0.00	\$0.00	\$2,085,000.00	\$2,085,000.00
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 97-403	\$0.00					\$2,085,000.00	\$2,085,000.00
		Ordinance To	otal for 50206	\$0.00					\$2,085,000.00	\$2,085,000.00
50219 PD MODERNIZATION PHOTO LAB Legislative Districts: None Specified	\$0.00	\$1,275,000.00	\$0.00	\$25,000.00	\$25,000.00	\$1,275,000.00	\$0.00	\$0.00	\$1,275,000.00	\$1,300,000.00
Sub. 000 CLOSEOUT			Ord. 94-124	\$25,000.00					\$1,275,000.00	\$1,300,000.00
		C	Ord. CSH_OUT	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 50219	\$25,000.00					\$1,275,000.00	\$1,300,000.00
50245 FLEET SERVICE ACQ GRUMMAN HGR7 Legislative Districts: None Specified	\$16,210.76	\$10,327,323.50	\$22,676.50	\$0.00	\$6,465.74	\$10,350,000.00	\$0.00	\$0.00	\$10,350,000.00	\$10,350,000.00
Sub. 000 CLOSEOUT			Ord. 97-288	\$0.00					\$9,530,000.00	\$9,530,000.00
			Ord. 98-252	\$0.00					\$820,000.00	\$820,000.00
		Ordinance To	otal for 50245	\$0.00					\$10,350,000.00	\$10,350,000.00
50296 COMPUTERIZED FUEL CONTROL SYST Legislative Districts: None Specified	\$0.00	\$766,000.00	\$0.00	\$69,000.00	\$69,000.00	\$766,000.00	\$0.00	\$0.00	\$766,000.00	\$835,000.00
Sub. 000 CLOSEOUT			Ord. 93-143	\$69,000.00					\$766,000.00	\$835,000.00
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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
		C	ord. CSH_OUT	\$0.00					\$0.00	\$0.00
		Ordinance To	tal for 50296	\$69,000.00					\$766,000.00	\$835,000.00
50304 EOC COMPUTER AID DISPATCH SYS Legislative Districts: None Specified	\$3,061.50	\$2,687,229.58	\$0.42	\$312,770.00	\$309,708.92	\$2,658,000.00	\$29,230.00	\$0.00	\$2,687,230.00	\$3,000,000.00
Sub. 000 CLOSEOUT			Ord. 91-294 Ord. R50304	\$298,961.00 \$13,809.00					\$2,701,039.00 \$-13,809.00	\$3,000,000.00 \$0.00
		Ordinance To	tal for 50304	\$312,770.00					\$2,687,230.00	\$3,000,000.00
50318 MARINE BUREAU FACILITY RENOV Legislative Districts: 19	\$425,115.61	\$2,338,735.29	\$41,983.07	\$619,281.64	\$236,149.10	\$1,195,000.00	\$1,185,718.36	\$0.00	\$2,380,718.36	\$3,000,000.00
Sub. 000 CONSTRUCTION			Ord. 93-050 Ord. R50318_	\$1,525,524.77 \$-522,080.44					\$1,474,475.23 \$522,080.44	\$3,000,000.00 \$0.00
		Ordinance To	tal for 50318	\$1,003,444.33					\$1,996,555.67	\$3,000,000.00
50319 MARINE BUREAU BOAT REPLACEMENT Legislative Districts: None Specified	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 94-066	\$0.00					\$1,100,000.00	\$1,100,000.00
		Ordinance To	tal for 50319	\$0.00					\$1,100,000.00	\$1,100,000.00
50335 RADIO DISPATCH CONSOLES Legislative Districts: None Specified	\$0.00	\$2,350,000.00	\$0.00	\$100,000.00	\$100,000.00	\$2,350,000.00	\$0.00	\$0.00	\$2,350,000.00	\$2,450,000.00
Sub. 000 CLOSEOUT			Ord. 95-004	\$100,000.00					\$2,350,000.00	\$2,450,000.00
		C	ord. CSH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance To	tal for 50335	\$100,000.00					\$2,350,000.00	\$2,450,000.00
50361 PD HQ REPAIR & RECONSTRUCTION Legislative Districts: None Specified	\$0.00	\$1,640.93	\$0.07	\$198,359.00	\$198,359.07	\$0.00	\$1,641.00	\$0.00	\$1,641.00	\$200,000.00
Sub. 000 PLANNING & PRE-FUNDING			Ord. 01-194_	\$198,359.00					\$1,641.00	\$200,000.00
		Ordinance To	tal for 50361	\$198,359.00					\$1,641.00	\$200,000.00
50401 OUTDOOR PISTOL RANGE LEAD RMVL	\$94,650.48	\$2,165,559.66	\$115,940.34	\$778,500.00	\$799,789.86	\$2,281,500.00	\$0.00	\$0.00	\$2,281,500.00	\$3,060,000.00
Legislative Districts: None Specified Sub. 000 CONSTRUCTION			Ord. 84-193	\$0.00					\$0.00	\$0.00
Sub. 001 ACCEPTANCE Sub. 002 DESIGN Sub. 003 CONSTRUCTION			Ord. 88-182 Ord. 92-378	\$0.00 \$778,500.00						\$1,100,000.00 \$1,900,000.00
2012012012		Ordinance To	tal for 50401	\$778,500.00					\$2,221,500.00	\$3,000,000.00

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Project Encumbran (B)	ces Disbursements	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund: CAP									
Department Series: 50 - Public Safety - Police	Dept.								
50460 PD CALEA PROJECT \$0 Legislative Districts: 17	.00 \$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Sub. 000 PLANNING & PRE-FUNDING		Ord. 01-192	\$250,000.00					\$0.00	\$250,000.00
	Ordinance To	otal for 50460	\$250,000.00					\$0.00	\$250,000.00
50563 PD ACQ OF FAC FOR PD USE \$0 Legislative Districts: None Specified	.00 \$10,675,000.00	\$0.00	\$1,085,000.00	\$1,085,000.00	\$10,675,000.00	\$0.00	\$0.00	\$10,675,000.00	\$11,760,000.00
Sub. 000 CLOSEOUT		Ord. 89-474 Ord. 90-563	\$0.00 \$1,085,000.00						\$8,600,000.00 \$3,160,000.00
		Ord. CSH_OUT	\$0.00					\$0.00	\$0.00
	Ordinance To	otal for 50563	\$1,085,000.00					\$10,675,000.00	\$11,760,000.00
50570 PD COMPUTER AIDED DISPATCH SYSTEM \$0 Legislative Districts: 00	.00 \$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
Sub. 000 PLANNING & PRE-FUNDING		Ord. 01-193	\$500,000.00					\$0.00	\$500,000.00
	Ordinance To	otal for 50570	\$500,000.00					\$0.00	\$500,000.00
50604 PD EMER VEHICLE REPLACMNT 3YRS \$0 Legislative Districts: None Specified	.00 \$4,490,000.00	\$0.00	\$10,000.00	\$10,000.00	\$4,489,537.00	\$0.00	\$463.00	\$4,490,000.00	\$4,500,000.00
Sub. 000 CLOSEOUT		Ord. 90-287 Ord. RS 1001	\$10,000.00 \$0.00					\$4,490,000.00 \$0.00	\$4,500,000.00 \$0.00
	Ordinance To	otal for 50604	\$10,000.00					•	\$4,500,000.00
50611 PD EMER VEHICLE PURCHASE 93-95 \$63,779 Legislative Districts: None Specified	.20 \$4,738,316.42	\$0.34	\$136,683.24	\$72,904.38	\$3,250,000.00	\$1,488,316.76	\$0.00	\$4,738,316.76	\$4,875,000.00
Sub. 000 EQUIPMENT PROJECT ONLY		Ord. 01-228	\$136,683.24					\$1,488,316.76	\$1,625,000.00
		Ord. 93-127	\$0.00						\$1,625,000.00
		Ord. 99-043A	\$0.00						\$1,625,000.00
		Ord. R50611_	\$0.00					\$0.00	\$0.00
	Ordinance To	otal for 50611	\$136,683.24					\$4,738,316.76	\$4,875,000.00
50615 PD & DA VEHICLE 1995 \$20 Legislative Districts: None Specified	.00 \$5,230,063.81	\$0.19	\$199,936.00	\$199,916.19	\$5,230,000.00	\$64.00	\$0.00	\$5,230,064.00	\$5,430,000.00
Sub. 000 CLOSEOUT		Ord. 95-477 Ord. R50615	\$199,000.00 \$936.00					\$5,231,000.00 \$-936.00	\$5,430,000.00 \$0.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
		Ordinance To	otal for 50615	\$199,936.00					\$5,230,064.00	\$5,430,000.00
50616 PD/DA VEHICLE REPLACEMENT Legislative Districts: None Specified	\$0.00	\$6,597,803.77	\$274,696.23	\$0.00	\$274,696.23	\$6,872,500.00	\$0.00	\$0.00	\$6,872,500.00	\$6,872,500.00
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 98-050	\$0.00					\$6,872,500.00	\$6,872,500.00
		Ordinance To	otal for 50616	\$0.00					\$6,872,500.00	\$6,872,500.00
50617 PD BULLET PROOF VESTS Legislative Districts: None Specified	\$524,772.40	\$2,379,083.24	\$620,916.76	\$255,000.00	\$351,144.36	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,255,000.00
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 99-162	\$255,000.00					\$3,000,000.00	\$3,255,000.00
		Ordinance To	otal for 50617	\$255,000.00					\$3,000,000.00	\$3,255,000.00
50618 PD/DA VEHICLES 2000 Legislative Districts: None Specified	\$0.00	\$4,971,311.00	\$0.00	\$258,689.00	\$258,689.00	\$0.00	\$4,971,311.00	\$0.00	\$4,971,311.00	\$5,230,000.00
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 00-160	\$230,000.00					\$5,000,000.00	\$5,230,000.00
			Ord. R50618_	\$28,689.00					\$-28,689.00	\$0.00
		Ordinance To	otal for 50618	\$258,689.00					\$4,971,311.00	\$5,230,000.00
50619 POLICE AMBULANCE REPLACEMENT Legislative Districts: 00 Sub. 000 EQUIPMENT PROJECT ONLY	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00
50630 PD EQUIP DEFIBRILLATORS	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00
Legislative Districts: None Specified Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 99-038_	\$0.00					\$650,000.00	\$650,000.00
		Ordinance To	otal for 50630	\$0.00					\$650,000.00	\$650,000.00
Total for Department: 50	1,605,413.27	71,255,269.65	1,460,765.36	9,426,464.99	9,281,817.08	64,920,537.00	7,795,035.01	463.00	72,716,035.01	82,142,500.00

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Project	Encumbrances (B)	Disbursements (C)	Cash		Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund: CAP										
Department Series: 51 - Sheriff (NC	CC)									
51005 JAIL CELL MECHANISM REFURB Legislative Districts: None Specified	\$0.00	\$144,000.00	\$0.00	\$1,756,000.00	\$1,756,000.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$1,900,000.00
Sub. 000 CLOSEOUT			Ord. 86-114 Ord. 86-385 Ord. R51005	\$279,500.00 \$1,475,000.00 \$1,500.00					\$-1,500.00	\$425,000.00 \$1,475,000.00 \$0.00
		Ordinance To	otal for 51005	\$1,756,000.00					\$144,000.00	\$1,900,000.00
51014 JAIL 840 CELL CONSOLIDATION Legislative Districts:	\$0.00	\$104,274,888.0 0	\$0.00	\$14,525,112.00	\$14,525,112.00	\$104,274,888.0 0	\$0.00	\$0.00	\$104,274,888.0\$ 0	118,800,000.00
Sub. 000 None Specified Sub. 001 CLOSEOUT DESIGN		(Ord. 89-059 Ord. 89-311 Ord. CSH_OUT_	\$0.00 \$14,525,112.00 \$0.00					\$6,456,522.00 \$97,818,366.00 \$0.00	\$6,456,522.00 112,343,478.00 \$0.00
		Ordinance To	otal for 51014	\$14,525,112.00					\$104,274,888.0\$	118,800,000.00
51041 JAIL OMEGA SPRINKLER HEADS Legislative Districts: None Specified	\$0.00	\$234,454.86	\$0.14	\$15,545.00	\$15,545.14	\$0.00	\$234,455.00	\$0.00	\$234,455.00	\$250,000.00
Sub. 000 PLANNING & PRE-FUNDING			Ord. 00-157B Ord. R51041_	\$0.00 \$15,545.00					\$250,000.00 \$-15,545.00	\$250,000.00 \$0.00
		Ordinance To	otal for 51041	\$15,545.00					\$234,455.00	\$250,000.00
51042 JAIL FIRE ALARM WATER TOWER REPLACE Legislative Districts: 15	\$0.00	\$12,290.22	\$56.36	\$1,662,653.42	\$1,662,709.78	\$0.00	\$12,346.58	\$0.00	\$12,346.58	\$1,675,000.00
Sub. 000 DESIGN			Ord. 00-173A Ord. R51042_	\$1,662,720.00 \$2.00					\$12,280.00 \$-2.00	\$1,675,000.00 \$0.00
		Ordinance To	otal for 51042	\$1,662,722.00					\$12,278.00	\$1,675,000.00
51043 JAIL CLOSED CIRCUIT TV Legislative Districts: 15	\$4,974.22	\$296,641.19	\$3,358.81	\$0.00	\$-1,615.41	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Sub. 000 CLOSEOUT			Ord. 99-106_	\$0.00					\$300,000.00	\$300,000.00
		Ordinance To	otal for 51043	\$0.00					\$300,000.00	\$300,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 51 - Sheriff (NCC	CC)									
51311 NC CORR CTR EXPANSION	\$0.00	\$70,561,056.00	\$0.00	\$207,944.00	\$207,944.00	\$70,561,056.00	\$0.00	\$0.00	\$70,561,056.00	\$70,769,000.00
Legislative Districts: None Specified										
Sub. 0A1 CLOSEOUT			Ord. 84-219	\$0.00					\$17,500,000.00	\$17,500,000.00
Sub. 0BV CLOSEOUT			Ord. 87-133	\$0.00					\$8,150,000.00	\$8,150,000.00
Sub. 0B1 CLOSEOUT			Ord. 88-093	\$0.00					\$27,280,000.00	. , ,
Sub. 0G1 CLOSEOUT			Ord. 89-070	\$0.00					\$10,450,000.00	
Sub. 000 CLOSEOUT			Ord. 90-426	\$0.00						\$5,000,000.00
			Ord. 93-192	\$207,944.00						\$2,389,000.00
		C	ord. CSH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance To	tal for 51311	\$207,944.00					\$70,561,056.00	\$70,769,000.00
51400 NCMC FLR CONV TO INMATE FCLTY Legislative Districts: None Specified	\$2,795.99	\$8,057,389.01	\$157,610.99	\$0.00	\$154,815.00	\$8,215,000.00	\$0.00	\$0.00	\$8,215,000.00	\$8,215,000.00
Sub. 000 CONSTRUCTION			Ord. 88-038	\$0.00					\$1,000,000.00	\$1,000,000.00
			Ord. 90-384	\$0.00					\$5,865,000.00	\$5,865,000.00
			Ord. 92-112	\$0.00					\$1,350,000.00	\$1,350,000.00
		Ordinance To	tal for 51400	\$0.00					\$8,215,000.00	\$8,215,000.00
51450 JAIL VEHICLE REPLACEMENT 93-95 Legislative Districts: None Specified	\$0.00	\$1,414,000.00	\$0.00	\$11,000.00	\$11,000.00	\$1,414,000.00	\$0.00	\$0.00	\$1,414,000.00	\$1,425,000.00
Sub. 000 CLOSEOUT			Ord. 94-118	\$11,000.00					\$1,414,000.00	\$1,425,000.00
		C	ord. CSH_OUT	\$0.00					\$0.00	\$0.00
		Ordinance To	tal for 51450	\$11,000.00					\$1,414,000.00	\$1,425,000.00
51451 JAIL VEHICLE REPLACEMENT 97-99 Legislative Districts: 00	\$3,163.00	\$2,047,114.84	\$0.16	\$938,772.00	\$935,609.16	\$1,500,000.00	\$547,115.00	\$0.00	\$2,047,115.00	\$2,985,887.00
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 99-244	\$935,887.00					\$2,050,000.00	\$2,985,887.00
Egon MENT TROUBLET			Ord. R51451	\$2,885.00					\$-2,885.00	\$0.00
		Ordinance To	tal for 51451	\$938,772.00						\$2,985,887.00
Total for Department : 51	10,933.21	187,041,834.12	161,026.46	19,117,026.42	19,267,119.67	186,408,944.00	793,916.58	0.00	187,202,860.58	206,319,887.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 52 - 52 - No I	Description									
52020 FIRE COMM BODY ARMOR	\$0.00	\$30,000.00	\$23,000.00	\$0.00	\$23,000.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00
Legislative Districts: None Specified										
Sub. 000 EQUIPMENT PROJECT ONL	Υ		Ord. 94-202	\$0.00					\$53,000.00	\$53,000.00
		Ordinance To	otal for 52020	\$0.00					\$53,000.00	\$53,000.00
52022 FIRE COM HAZMAT RESPONSE EQUIP	\$27,481.28	\$172,682.75	\$19,962.57	\$507,354.68	\$499,835.97	\$0.00	\$192,645.32	\$0.00	\$192,645.32	\$700,000.00
Legislative Districts: 00	.,		0 1 00 004	*					*	
Sub. 000 EQUIPMENT PROJECT ONL	Y		Ord. 99-064 Ord. R52022	\$410,000.00 \$7,354.68					\$200,000.00 \$-7.354.68	\$610,000.00 \$0.00
		Ordinance T	_	\$417,354.68					\$192,645.32	\$610,000.00
		Ordinance 1	otal for 52022	\$417,354.66					\$192,645.32	\$610,000.00
52023 FIRE COMM CENTER EQUIP	\$0.00	\$231,984.00	\$118,016.00	\$70,000.00	\$188,016.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$420,000.00
Legislative Districts: None Specified										
Sub. 000 EQUIPMENT PROJECT ONL	Υ		Ord. 98-253	\$70,000.00					\$350,000.00	\$420,000.00
		Ordinance To	otal for 52023	\$70,000.00					\$350,000.00	\$420,000.00
52026 FIRE COM HAZMAT VEHICLE & CHASIS Legislative Districts: 00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
Sub. 000 EQUIPMENT PROJECT ONL	Υ		Ord. 01-175	\$250,000.00					\$0.00	\$250,000.00
		Ordinance To	otal for 52026	\$250,000.00					\$0.00	\$250,000.00
Total for Department : 52	27,481.28	434,666.75	160,978.57	902,354.68	1,035,851.97	403,000.00	192,645.32	0.00	595,645.32	1,498,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 60 - Thorough	fare Improvem	ents								
60012 PAPER MILL POND DESILTING Legislative Districts: None Specified	\$33,111.66	\$1,462,617.40	\$-1,354.40	\$838,737.00	\$804,270.94	\$1,433,600.00	\$27,663.00	\$0.00	\$1,461,263.00	\$2,300,000.00
Sub. 000 CONSTRUCTION			Ord. 86-308 Ord. 93-458 Ord. R60012	\$0.00 \$735,400.00 \$103,337.00					\$300,000.00 \$1,264,600.00 \$-103,337.00	\$300,000.00 \$2,000,000.00 \$0.00
		Ordinance To	otal for 60012	\$838,737.00					\$1,461,263.00	\$2,300,000.00
60013 DOXEY BROOK DRAIN VALLEY STRM Legislative Districts: None Specified	\$0.00	\$477,523.00	\$0.00	\$477.00	\$477.00	\$477,523.00	\$0.00	\$0.00	\$477,523.00	\$478,000.00
Sub. 000 CLOSEOUT		(Ord. 87-264 Ord. CSH_OUT_	\$477.00 \$0.00					\$477,523.00 \$0.00	\$478,000.00 \$0.00
		Ordinance To	otal for 60013	\$477.00					\$477,523.00	\$478,000.00
60019 MEADOWMERE ROADS & DRAINS Legislative Districts: 07	\$21,433.85	\$869,792.61	\$148,507.39	\$2,581,700.00	\$2,708,773.54	\$1,018,300.00	\$0.00	\$0.00	\$1,018,300.00	\$3,600,000.00
Sub. 000 DESIGN			Ord. 89-082 Ord. 96-154_						\$250,000.00 \$768,300.00	\$250,000.00 \$3,350,000.00
		Ordinance To	otal for 60019	\$2,581,700.00					\$1,018,300.00	\$3,600,000.00
60024 WOODMERE CLUB POND DREDGING Legislative Districts: None Specified	\$35,111.25	\$162,332.39	\$63,667.61	\$0.00	\$28,556.36	\$226,000.00	\$0.00	\$0.00	\$226,000.00	\$226,000.00
Sub. 000 DESIGN			Ord. 90-335_	\$0.00					\$226,000.00	\$226,000.00
		Ordinance To	otal for 60024	\$0.00					\$226,000.00	\$226,000.00
60027 BERRY HILL RD DRAINAGE IMP Legislative Districts: 18	\$42,599.87	\$275,576.20	\$98,423.80	\$1,276,000.00	\$1,331,823.93	\$299,000.00	\$75,000.00	\$0.00	\$374,000.00	\$1,650,000.00
Sub. 000 DESIGN			Ord. 96-083_	\$1,276,000.00					\$374,000.00	\$1,650,000.00
		Ordinance To	otal for 60027	\$1,276,000.00					\$374,000.00	\$1,650,000.00
60029 GLEN HEAD DRAINAGE STUDY Legislative Districts: None Specified	\$0.00	\$99,000.00	\$0.00	\$1,000.00	\$1,000.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$100,000.00
Sub. 000 CLOSEOUT		(Ord. 91-406 Ord. CSH_OUT_	\$1,000.00 \$0.00					\$99,000.00 \$0.00	\$100,000.00 \$0.00
		Ordinance To	otal for 60029	\$1,000.00					\$99,000.00	\$100,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 60 - Thoroughf	are Improvem	ents								
60032 ROSEDALE RD-VS BROOK WEIR Legislative Districts: None Specified	\$0.00	\$42,069.21	\$29,930.79	\$188,000.00	\$217,930.79	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$260,000.00
Sub. 000 DESIGN			Ord. 92-029	\$188,000.00					\$72,000.00	\$260,000.00
		Ordinance To	otal for 60032	\$188,000.00					\$72,000.00	\$260,000.00
60033 LAWSON BLVD OCEANSIDE Legislative Districts: None Specified	\$0.00	\$131,000.00	\$0.00	\$119,000.00	\$119,000.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$250,000.00
Sub. 000 CLOSEOUT			Ord. 94-354	\$119,000.00					\$131,000.00	\$250,000.00
		Ordinance To	otal for 60033	\$119,000.00					\$131,000.00	\$250,000.00
60035 MIDDLE NECK RD SANDS POINT Legislative Districts: 11	\$135,000.00	\$33,182.24	\$37,817.76	\$179,000.00	\$81,817.76	\$66,000.00	\$5,000.00	\$0.00	\$71,000.00	\$250,000.00
Sub. 000 DESIGN			Ord. 97-364	\$179,000.00					\$71,000.00	\$250,000.00
		Ordinance To	otal for 60035	\$179,000.00					\$71,000.00	\$250,000.00
60040 HEMP AVE DRAIN IMPROVEMENT Legislative Districts: 05	\$354,944.52	\$19,717.49	\$36,189.54	\$794,092.97	\$475,337.99	\$0.00	\$55,907.03	\$0.00	\$55,907.03	\$850,000.00
Sub. 000 DESIGN			Ord. 99-145	\$783,853.39					\$66,146.61	\$850,000.00
			Ord. R60040	\$46,114.00					\$-46,114.00	\$0.00
		Ordinance To	otal for 60040	\$829,967.39					\$20,032.61	\$850,000.00
60041 QUAKER MEETING HOUSE ROAD DRAIN Legislative Districts: 10	\$0.00	\$4,958.41	\$-0.41	\$245,042.00	\$245,041.59	\$0.00	\$4,958.00	\$0.00	\$4,958.00	\$250,000.00
Sub. 000 PLANNING & PRE-FUNDING			Ord. 99-246 Ord. R60041	\$230,000.00 \$15,042.00					\$20,000.00 \$-15,042.00	\$250,000.00 \$0.00
		Ordinance To	otal for 60041	\$245,042.00					\$4,958.00	\$250,000.00
60044 SOUTH FRANKLIN STREET RECHARGE BASIN	\$0.00	\$0.00	\$37,236.00	\$142,764.00	\$180,000.00	\$0.00	\$37,236.00	\$0.00	\$37,236.00	\$180,000.00
Legislative Districts : 02 Sub. 000 DESIGN										
60130 DOXEY BROOK DRN LYNBROOK Legislative Districts: None Specified	\$0.00	\$13,690,381.55	\$9,618.45	\$0.00	\$9,618.45	\$13,700,000.00	\$0.00	\$0.00	\$13,700,000.00	\$13,700,000.00
Sub. 000 CLOSEOUT			Ord. 74-283	\$0.00					\$0.00	\$0.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
				Ord. 83-309	\$0.00					\$2,330,000.00	. , ,
				Ord. 92-349	\$0.00					\$9,400,000.00	. , ,
				Ord. 93-421_	\$0.00					\$1,700,000.00	\$1,700,000.00
			Ordinance To	otal for 60130	\$0.00					\$13,430,000.00	\$13,430,000.00
6030A BALDWIN	N CREEK DRN BALDWIN	\$0.00	\$12,722,640.00	\$0.00	\$694,360.00	\$694,360.00	\$12,722,343.00	\$0.00	\$297.00	\$12,722,640.00	\$13,417,000.00
Legislative Di	stricts: None Specified										
Sub. 000	CLOSEOUT			Ord. 74-283	\$0.00					\$0.00	\$0.00
Sub. 001	ACCEPTANCE			Ord. 79-302	\$0.00					\$0.00	\$0.00
Sub. 003	DESIGN			Ord. 81-117	\$0.00					\$3,397,000.00	\$3,397,000.00
Sub. 004	DESIGN			Ord. 88-242	\$0.00					\$4,140,000.00	\$4,140,000.00
Sub. 005	DESIGN			Ord. 89-416	\$0.00					\$1,700,000.00	\$1,700,000.00
Sub. 006	DESIGN			Ord. 91-031_	\$694,360.00					\$155,640.00	\$850,000.00
			Ordinance To	otal for 6030A	\$694,360.00					\$9,095,640.00	\$9,790,000.00
60571 KENTUC	K BRK DRAINAGE IMP PHII	\$42,971.63	\$108,045.37	\$661,954.63	\$1,230,000.00	\$1,848,983.00	\$770,000.00	\$0.00	\$0.00	\$770,000.00	\$2,000,000.00
Legislative Di	stricts: 11										
Sub. 000	CLOSEOUT			Ord. 94-136	\$1,230,000.00					\$770,000.00	\$2,000,000.00
			Ordinance To	otal for 60571	\$1,230,000.00					\$770,000.00	\$2,000,000.00
6062A NEWBRI	DGE CREEK DRAIN	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$880,000.00
Legislative Di	stricts: None Specified										
Sub. 000	CLOSEOUT			Ord. 79-335	\$0.00					\$0.00	\$0.00
Sub. 002	CLOSEOUT			Ord. 95-536	\$0.00					\$300,000.00	\$300,000.00
			(Ord. CSH OUT	\$0.00					\$0.00	\$0.00
			Ordinance To	otal for 6062A	\$0.00					\$300,000.00	\$300,000.00
60972 RECHAR	GE BASIN RECONSTR PH II	\$26,305.47	\$1,471,978.99	\$28,021.01	\$0.00	\$1,715.54	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
Legislative Di	stricts: None Specified										
Sub. 000	CONSTRUCTION			Ord. 91-331	\$0.00					\$500,000.00	\$500,000.00
				Ord. 95-489	\$0.00					\$1,000,000.00	. ,
			Ordinance To	otal for 60972	\$0.00					. , ,	\$1,500,000.00
	Total for Department : 60	691,478.25	32,450,814.86	1,150,012.17	8,290,172.97	8,748,706.89	33,394,766.00	205,764.03	297.00	33,600,827.03	41,891,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund: CAP										
Department Series: 61 - Roads & Brid	dges									
61007 INTR IMP MAIN&MOTOR AV FRMDALE Legislative Districts: None Specified	\$0.00	\$3,000,055.62	\$444.38	\$0.00	\$444.38	\$3,000,500.00	\$0.00	\$0.00	\$3,000,500.00	\$3,000,500.00
Sub. 000 CLOSEOUT			Ord. 85-358	\$0.00					\$85,000.00	\$85,000.00
			Ord. 86-240	\$0.00					\$415,000.00	\$415,000.00
			Ord. 93-417	\$0.00					\$1,550,000.00	\$1,550,000.00
			Ord. 98-024_	\$0.00					\$950,500.00	\$950,500.00
		Ordinance To	otal for 61007	\$0.00					\$3,000,500.00	\$3,000,500.00
61014 OCEAN AV ATLANTIC AV E RCKWY Legislative Districts: 07	\$3,795.58	\$365,894.99	\$34,105.01	\$0.00	\$30,309.43	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
Sub. 000 DESIGN			Ord. 86-048	\$0.00					\$400,000.00	\$400,000.00
		Ordinance To	otal for 61014	\$0.00					\$400,000.00	\$400,000.00
6101A GUY LOMBARDO AVE IMP	\$0.00	\$352,000.87	\$373,999.13	\$2,374,000.00	\$2,747,999.13	\$726,000.00	\$0.00	\$0.00	\$726,000.00	\$3,100,000.00
Legislative Districts: 19 Sub. 000 DESIGN			Ord 04 120	\$2,374,000.00					\$726,000.00	\$3,100,000.00
Sub. 000 DESIGN		Ordinance To	otal for 6101A						\$726,000.00	\$3,100,000.00
61025 OCEAN AVE @ MERRICK ROAD LYNBROOK Legislative Districts: 05	\$89,649.78	\$382,257.32	\$153,094.68	\$3,664,648.00	\$3,728,092.90	\$535,352.00	\$0.00	\$0.00	\$535,352.00	\$4,200,000.00
Sub. 000 DESIGN			Ord. 88-149	\$0.00					\$400,000.00	\$400,000.00
245. 500 BESIGN			Ord. 95-043	\$3,664,148.00					\$135,852.00	\$3,800,000.00
			Ord. R61025	\$500.00					\$-500.00	\$0.00
		Ordinance To	otal for 61025	\$3,664,648.00					\$535,352.00	\$4,200,000.00
61027 MRRCK RD NEPTUNE AV IMP SFORD	\$0.00	\$89,614.00	\$0.00	\$260,386.00	\$260,386.00	\$89,614.00	\$0.00	\$0.00	\$89,614.00	\$350,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			Ord. 88-153_	\$260,386.00					\$89,614.00	\$350,000.00
		Ordinance To	otal for 61027	\$260,386.00					\$89,614.00	\$350,000.00
61031 WSTBRY AV & CHRRY LN INTER IMP Legislative Districts: None Specified	\$0.00	\$47,100.00	\$0.00	\$102,900.00	\$102,900.00	\$47,100.00	\$0.00	\$0.00	\$47,100.00	\$150,000.00
Sub. 000 CLOSEOUT			Ord. 88-157_	\$102,900.00					\$47,100.00	\$150,000.00
		Ordinance To	otal for 61031	\$102,900.00					\$47,100.00	\$150,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 61 - Roads &	Bridges									
61039 GLEN COVE RD AT NORTHERN BLVD Legislative Districts: 11	\$210.31	\$318,578.77	\$24,980.17	\$556,441.06	\$581,210.92	\$300,000.00	\$43,558.94	\$0.00	\$343,558.94	\$900,000.00
Sub. 000 DESIGN			Ord. 01-176 Ord. 90-255	\$576,082.87 \$0.00					\$23,917.13 \$300,000.00	\$600,000.00 \$300,000.00
			Ord. R61039	\$2,982.00					\$-2,982.00	\$0.00
		Ordinance To	otal for 61039	\$579,064.87					\$320,935.13	\$900,000.00
61041 MARCUS AVE AT HILLSIDE AVE Legislative Districts: 10	\$144,667.15	\$578,442.67	\$23,557.33	\$1,698,000.00	\$1,576,890.18	\$602,000.00	\$0.00	\$0.00	\$602,000.00	\$2,300,000.00
Sub. 000 DESIGN			Ord. 01-196	\$1,080,000.00					\$0.00	\$1,080,000.00
			Ord. 91-361	\$617,000.00					\$603,000.00	\$1,220,000.00
			Ord. R61041_	\$1,000.00					\$-1,000.00	\$0.00
		Ordinance To	otal for 61041	\$1,698,000.00					\$602,000.00	\$2,300,000.00
61042 ROUND SWAMP RD OLD BETHPAGE Legislative Districts: 17	\$3,609,747.52	\$762,916.29	\$2,672.54	\$4,734,411.17	\$1,127,336.19	\$457,123.00	\$67,088.83	\$241,377.00	\$765,588.83	\$5,500,000.00
Sub. 000 DESIGN			Ord. 01-047	\$2,200,000.00					\$0.00	\$2,200,000.00
			Ord. 90-480	\$2,559,116.00					\$740,884.00	\$3,300,000.00
			Ord. R61042	\$-24,704.83					\$24,704.83	\$0.00
			Ord. RS 1001_	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 61042	\$4,734,411.17					\$765,588.83	\$5,500,000.00
61043 MILL RD IMP AT PENINSULA BLVD Legislative Districts: None Specified	\$0.00	\$245,000.00	\$0.00	\$5,000.00	\$5,000.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$250,000.00
Sub. 000 CLOSEOUT			Ord. 92-411	\$5,000.00					\$245,000.00	\$250,000.00
		Ordinance To	otal for 61043	\$5,000.00					\$245,000.00	\$250,000.00
61047 MERRICK RD AT MILL RD FREEPORT Legislative Districts: 19	\$16,211.84	\$276,666.80	\$81,333.20	\$1,442,000.00	\$1,507,121.36	\$358,000.00	\$0.00	\$0.00	\$358,000.00	\$1,800,000.00
Sub. 000 DESIGN			Ord. 93-176	\$1,442,000.00					\$358,000.00	\$1,800,000.00
		Ordinance To	otal for 61047	\$1,442,000.00					\$358,000.00	\$1,800,000.00
61048 SEAMAN AVE BALDWIN	\$0.00	\$10,000.00	\$0.00	\$40,000.00	\$40,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$50,000.00
Legislative Districts: None Specified Sub. 000 CLOSEOUT			Ord. 89-448	\$40,000.00					\$10,000.00	\$50,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
		Ordinance Tota	al for 61048	\$40,000.00					\$10,000.00	\$50,000.00
61049 LAWRENCE AVE IMP LAWRENCE/INW	\$0.00	\$112,000.00	\$0.00	\$168,000.00	\$168,000.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$280,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			Ord. 90-123	\$168,000.00					\$112,000.00	\$280,000.00
			d. CSH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance Tota	al for 61049	\$168,000.00					\$112,000.00	\$280,000.00
61052 ROSLYN RD NORTHERN STATE PKWY	\$9,456.10	\$140,407.81	\$986.77	\$718,605.42	\$710,136.09	\$134,048.00	\$7,346.58	\$0.00	\$141,394.58	\$860,000.00
Legislative Districts: 11 Sub. 000 DESIGN			Ord. 01-140	\$420,000.00					\$0.00	\$420,000.00
Sub. 000 BESIGN			Ord. 91-363	\$273,731.90					\$166,268.10	\$440,000.00
			Ord. R61052	\$25,716.00					\$-25,716.00	\$0.00
		Ordinance Tota	_	\$719,447.90					\$140,552.10	\$860,000.00
61053 DUFFY AVE IMPROVEMENT	\$2,900.00	\$55,625.90	\$12,374.10	\$432,000.00	\$441,474.10	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$500,000.00
Legislative Districts: 17										
Sub. 000 DESIGN			Ord. 91-306	\$432,000.00					\$68,000.00	\$500,000.00
		Ordinance Tota	al for 61053	\$432,000.00					\$68,000.00	\$500,000.00
61054 WOODBURY RD AT PIQUETS LANE	\$48,669.54	\$441,093.29	\$38,906.71	\$165,000.00	\$155,237.17	\$469,987.00	\$0.00	\$10,013.00	\$480,000.00	\$645,000.00
Legislative Districts: 16										
Sub. 000 DESIGN			Ord. 92-434	\$0.00					\$460,000.00	\$460,000.00
			Ord. 98-175	\$165,000.00					\$20,000.00	\$185,000.00
		C	Ord. RS 1001_	\$0.00					\$0.00	\$0.00
		Ordinance Tota	al for 61054	\$165,000.00					\$480,000.00	\$645,000.00
61057 WARNER AVE @ LINCOLN AVE	\$65,767.20	\$84,140.81	\$46,859.19	\$2,169,000.00	\$2,150,091.99	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$2,300,000.00
Legislative Districts: 11										
Sub. 000 DESIGN			Ord. 98-174	\$2,169,000.00					\$131,000.00	\$2,300,000.00
		Ordinance Tota	al for 61057	\$2,169,000.00					\$131,000.00	\$2,300,000.00
61059 PLAINVIEW RD HICKSVILLE	\$0.00	\$194,872.85	\$60,127.15	\$7,445,000.00	\$7,505,127.15	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$7,700,000.00
Legislative Districts: 17										
Sub. 000 DESIGN			Ord. 01-011	\$7,200,000.00					\$0.00	\$7,200,000.00
			Ord. 93-058_	\$245,000.00					\$255,000.00	\$500,000.00
		Ordinance Tota	al for 61059	\$7.445.000.00					\$255,000,00	\$7,700,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 61 - Roads &	Bridges									
61061 HARBOR ROAD PORT WASHINGTON Legislative Districts: None Specified	\$12,324.54	\$5,029,924.32	\$170,075.68	\$0.00	\$157,751.14	\$5,200,000.00	\$0.00	\$0.00	\$5,200,000.00	\$5,200,000.00
Sub. 000 DESIGN			Ord. 92-153 Ord. 95-346	\$0.00 \$0.00					\$500,000.00 \$4,700,000.00	\$500,000.00 \$4,700,000.00
		Ordinance To	otal for 61061	\$0.00					\$5,200,000.00	\$5,200,000.00
61062 NEW HYDE PK RD & JERICHO TNPKE Legislative Districts: None Specified	\$0.00	\$74,023.67	\$113.51	\$975,862.82	\$975,976.33	\$74,000.00	\$137.18	\$0.00	\$74,137.18	\$1,050,000.00
Sub. 000 CLOSEOUT		(Ord. 92-432 Ord. CSH_OUT_	\$975,862.82 \$0.00					\$74,137.18 \$0.00	\$1,050,000.00 \$0.00
		Ordinance To	otal for 61062	\$975,862.82					\$74,137.18	\$1,050,000.00
61066 STUART AVE VALLEY STREAM Legislative Districts: None Specified	\$0.00	\$165,464.18	\$750.08	\$1,133,785.74	\$1,134,535.82	\$160,000.00	\$6,214.26	\$0.00	\$166,214.26	\$1,300,000.00
Sub. 000 DESIGN			Ord. 94-321 Ord. R61066	\$1,134,663.52 \$-127.83					\$165,336.48 \$127.83	\$1,300,000.00 \$0.00
		Ordinance To	otal for 61066	\$1,134,535.69					\$165,464.31	\$1,300,000.00
61067 BAYVILLE ROAD REHABILITATION Legislative Districts: 18	\$56,778.25	\$1,162,937.42	\$850.05	\$906,212.53	\$850,284.33	\$421,430.00	\$663,787.47	\$78,570.00	\$1,163,787.47	\$2,070,000.00
Sub. 000 DESIGN Sub. 01G DESIGN			Ord. 00-101 Ord. 94-132 Ord. R61067	\$862,835.24 \$0.00 \$45,906.00					\$500,000.00 \$-45,906.00	\$1,570,000.00 \$500,000.00 \$0.00
		Ordinance To	Ord. RS 1001_ otal for 61067	\$0.00 \$908,741.24					\$0.00 \$1,161,258.76	\$0.00 \$2,070,000.00
61069 IU WILLETS RD SEARINGTOWN	\$0.00	\$157,281.49	\$12,173.42	\$3,130,545.09	\$3,142,718.51	\$102,000.00	\$67,454.91	\$0.00	\$169,454.91	\$3,300,000.00
Legislative Districts: 10 Sub. 000 DESIGN			Ord. 98-082 Ord. R61069	\$3,143,770.30 \$-2,731.02					\$156,229.70 \$2,731.02	\$3,300,000.00 \$0.00
		Ordinance To	otal for 61069	\$3,141,039.28					\$158,960.72	\$3,300,000.00
61071 ROSLYN RD RETAINING WALL REPLC Legislative Districts: None Specified	\$0.00	\$310,309.23	\$78,690.77	\$171,000.00	\$249,690.77	\$389,000.00	\$0.00	\$0.00	\$389,000.00	\$560,000.00
Sub. 000 CONSTRUCTION			Ord. 95-127	\$171,000.00					\$389,000.00	\$560,000.00

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Project		Encumbrances	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
			Ordinance To	otal for 61071	\$171,000.00					\$389,000.00	\$560,000.00
	RT AV & CLINTON RD INTER	\$0.00	\$94,000.00	\$0.00	\$156,000.00	\$156,000.00	\$93,000.00	\$1,000.00	\$0.00	\$94,000.00	\$250,000.00
Sub. 000	CLOSEOUT			Ord. 95-129	\$156,000.00					\$94,000.00	\$250,000.00
Cu 2. 000	0100100.		(Ord. CSH_OUT	\$0.00					\$0.00	\$0.00
				otal for 61073	\$156,000.00					\$94,000.00	\$250,000.00
61075 PENINS	ULA BLVD, CLINTON ST AND HENRY	\$623,557.33	\$300,173.10	\$299,826.90	\$400,000.00	\$76,269.57	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$1,000,000.00
Legislative D	istricts: 02			Ord. 95-131	\$0.00					\$400,000.00	\$400,000.00
Sub. 000	DESIGN			Ord. 99-266	\$399,000.00					\$201,000.00	\$600,000.00
				Ord. R61075_	\$1,000.00					\$-1,000.00	\$0.00
			Ordinance To	otal for 61075	\$400,000.00					\$600,000.00	\$1,000,000.00
61077 EMERSO	ON PLACE VALLEY STREAM	\$0.00	\$63,389.31	\$200.12	\$236,410.57	\$236,610.69	\$0.00	\$63,589.43	\$0.00	\$63,589.43	\$300,000.00
Sub. 000	DESIGN			Ord. 01-22A	\$236,605.36					\$63,394.64	\$300,000.00
				Ord. R61077	\$5.00					\$-5.00	\$0.00
			Ordinance To	otal for 61077	\$236,610.36					\$63,389.64	\$300,000.00
61078 GUIDE F	RAIL REPLMNT RDWYS&BRDGS	\$846.89	\$165,936.63	\$618,063.37	\$716,000.00	\$1,333,216.48	\$784,000.00	\$0.00	\$0.00	\$784,000.00	\$1,500,000.00
Legislative D Sub. 000	istricts: 00 DESIGN			Ord. 97-214	\$716,000.00					\$784,000,00	\$1,500,000.00
Sub. 000	DESIGN			Old. 97-214	\$7.10,000.00					\$704,000.00	ψ1,300,000.00
			Ordinance To	otal for 61078	\$716,000.00					\$784,000.00	\$1,500,000.00
61079 CITY AV	'E MERRICK	\$307,713.43	\$199,887.42	\$9,014.73	\$1,076,097.85	\$777,399.15	\$133,000.00	\$75,902.15	\$0.00	\$208,902.15	\$1,285,000.00
Legislative D	istricts: None Specified										
Sub. 000	DESIGN			Ord. 98-154	\$192,635.65					\$207,364.35	\$400,000.00
				Ord. R61079_	\$7,477.00					\$-7,477.00	\$0.00
			Ordinance To	otal for 61079	\$200,112.65					\$199,887.35	\$400,000.00
61081 COVER	T AVE REALIGNMENT ELMONT	\$0.00	\$37,639.89	\$430.33	\$61,929.78	\$62,360.11	\$0.00	\$38,070.22	\$0.00	\$38,070.22	\$100,000.00
Legislative D											
Sub. 000	PLANNING & PRE-FUNDING			Ord. 01-22B_	\$62,360.09					\$37,639.91	\$100,000.00
			Ordinance To	otal for 61081	\$62,360.09					\$37,639.91	\$100,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
Fund : CAP										
Department Series: 61 - Roads & B	Bridges									
61082 BROOKSIDE AVE IMP ROOSEVELT	\$380,850.00	\$5,123.53	\$1,250.35	\$743,626.12	\$364,026.47	\$0.00	\$6,373.88	\$0.00	\$6,373.88	\$750,000.00
Legislative Districts: 01 Sub. 000 DESIGN			Ord. 01-195	\$744,840.18					\$5,159.82	\$750,000.00
225.6.1		Ordinance T	otal for 61082	\$744,840.18					\$5,159.82	•
61087 NASSAU ROAD ROOSEVELT Legislative Districts: 01 Sub. 000 DESIGN	\$0.00	\$0.00	\$4,554.64	\$45,445.36	\$50,000.00	\$0.00	\$4,554.64	\$0.00	\$4,554.64	\$50,000.00
6114B BYPK PLT RD E RCKY	\$2,296.55	\$9,201,107.52	\$1,478,892.48	\$0.00	\$1,476,595.93	\$8,743,089.00	\$0.00	\$1,936,911.00	\$10,680,000.00	\$10,680,000.00
Legislative Districts: None Specified Sub. 000 CONSTRUCTION			Ord. 79-118 Ord. 88-044 Ord. 95-485	\$0.00 \$0.00 \$0.00					\$954,000.00 \$6,700,000.00 \$2,305,844.00	\$954,000.00 \$6,700,000.00 \$2,295,844.00
			Ord. 97-100	\$0.00					+ ,,-	\$1,000,000.00
			Ord. RS 1001_	\$0.00					\$0.00	\$0.00
		Ordinance T	otal for 6114B	\$0.00					\$11,789,844.00	\$11,789,844.00
61252 JOHN ST IMP-WESTBURY/HICKSV RD Legislative Districts: None Specified	\$7,524.25	\$1,658,128.87	\$341,871.13	\$0.00	\$334,346.88	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
Sub. 000 CONSTRUCTION			Ord. 81-173	\$0.00					\$0.00	\$0.00
			Ord. 85-060	\$0.00					\$870,000.00	\$870,000.00
		Ordinance T	Ord. 97-175_ otal for 61252	\$0.00 \$0.00						\$1,110,000.00 \$1,980,000.00
61270 WOODBURY RD Legislative Districts: 16	\$33,899.72	\$2,327,097.90	\$87,967.10	\$1,686,935.00	\$1,741,002.38	\$2,415,065.00	\$0.00	\$0.00	\$2,415,065.00	\$4,102,000.00
Sub. 000 DESIGN			Ord. 80-247	\$1,686,935.00					\$2,311,065.00	\$3,998,000.00
		Ordinance T	otal for 61270							\$3,996,000.00
6133A NEWBRIDGE RD IMP Legislative Districts: 19	\$0.00	\$11,203,255.62	\$596,744.38	\$0.00	\$596,744.38	\$11,800,000.00	\$0.00	\$0.00	\$11,800,000.00	\$11,800,000.00
Sub 000 DESIGN			Ord. 86-005	\$0.00					\$1,350,000.00	\$1,350,000.00
Sub. 001 DESIGN			Ord. 89-168	\$0.00						\$7,316,000.00
Sub. 01G DESIGN			Ord. 97-318	\$0.00					\$3,134,000.00	\$3,134,000.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
			Ordinance Total fo	or 6133A	\$0.00					\$11,800,000.00	\$11,800,000.00
6134A OLD C	TY/CLINTON RD FAUS	\$0.00	\$1,143,300.00	\$0.00	\$156,700.00	\$156,700.00	\$1,143,300.00	\$0.00	\$0.00	\$1,143,300.00	\$1,300,000.00
•	Districts: None Specified										
Sub. 000	CLOSEOUT			d. 79-118	\$0.00					\$0.00	\$0.00
				. 89-118B	\$156,700.00					\$453,300.00	\$610,000.00
			Ordinance Total fo	or 6134A	\$156,700.00					\$453,300.00	\$610,000.00
61527 RESUR	RF VAR CTY RDS 1994	\$0.00	\$9,733,000.00	\$0.00	\$267,000.00	\$267,000.00	\$9,394,000.00	\$0.00	\$339,000.00	\$9,733,000.00	\$10,000,000.00
	Districts: None Specified										
Sub. 000	CLOSEOUT			d. 93-407	\$267,000.00						\$10,000,000.00
Sub. 004	CLOSEOUT		Ord	. RS 1001	\$0.00					\$0.00	\$0.00
Sub. 003 Sub. 001	CLOSEOUT CLOSEOUT										
Sub. 001 Sub. 002	CLOSEOUT										
			Ordinance Total fo	or 61527	\$267,000.00					\$9,733,000.00	\$10,000,000.00
61528 RESUR	RF VAR CTY RDS 1995	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$9,999,301.00	\$0.00	\$699.00	\$10,000,000.00	\$10,000,000.00
Legislative [Districts: None Specified										
Sub. 000	CLOSEOUT		Ore	d. 94-345	\$0.00					\$10,000,000.00	\$10,000,000.00
Sub. 002	CLOSEOUT		Ord.	CSH_OUT	\$0.00					\$0.00	\$0.00
Sub. 003	CLOSEOUT		Ord	. RS 1001	\$0.00					\$0.00	\$0.00
Sub. 004	CLOSEOUT										
Sub. 001	CLOSEOUT			_							
			Ordinance Total fo	or 61528	\$0.00					\$10,000,000.00	\$10,000,000.00
61529 RESUR	RF VAR CTY RDS 1996	\$0.00	\$9,983,000.00	\$0.00	\$17,000.00	\$17,000.00	\$9,949,569.00	\$0.00	\$33,431.00	\$9,983,000.00	\$10,000,000.00
•	Districts: None Specified										
Sub. 000	CLOSEOUT			d. 95-402	\$17,000.00						\$10,000,000.00
Sub. 001	CLOSEOUT		Ord	. RS 1001	\$0.00					\$0.00	\$0.00
Sub. 002 Sub. 004	CLOSEOUT CLOSEOUT										
Sub. 004 Sub. 003	CLOSEOUT										
Cub. 000	0200200.		Ordinance Total fo	or 61529	\$17,000.00					\$9,983,000.00	\$10,000,000.00
61532 WOOD	FIELD ROAD IMPROVEMENT	\$0.00	\$10,943,000.00	\$0.00	\$0.00	\$0.00	\$10,943,000.00	\$0.00	\$0.00	\$10,943,000.00	\$10.943.000.00
	Districts: None Specified	ψ3.00	,,- 30.00	+0.00	ψ3.30	ψ3.30	, 1,1 11,000.00	Ψ3.30	ψ3.30		,,000.00
Sub. 000	CLOSEOUT		Ore	d. 86-298	\$0.00					\$10,943,000.00	\$10,943,000.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	•	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
			Ordinance To	otal for 61532	\$0.00					\$10,943,000.00	\$10,943,000.00
61533 BAYVIE	W AVENUE REHABILITATION	\$0.00	\$6,198,044.75	\$1,955.25	\$0.00	\$1,955.25	\$6,200,000.00	\$0.00	\$0.00	\$6,200,000.00	\$6,200,000.00
•	Pistricts: None Specified										
Sub. 000	CLOSEOUT			Ord. 84-195	\$0.00					\$1,332,000.00	
				Ord. 88-236	\$0.00					\$2,048,000.00	
				Ord. 97-150_	\$0.00					\$2,820,000.00	\$2,820,000.00
			Ordinance To	otal for 61533	\$0.00					\$6,200,000.00	\$6,200,000.00
61580 RESUR	FACING VAR CTY RDS 1997	\$0.00	\$11,112,215.29	\$82.69	\$587,702.02	\$587,784.71	\$11,052,861.00	\$59,297.98	\$139.00	\$11,112,297.98	\$11,700,000.00
Legislative D	istricts: None Specified										
Sub. 000	CLOSEOUT			Ord. 97-083	\$521,200.00					\$11,178,800.00	\$11,700,000.00
Sub. 001	CLOSEOUT			Ord. R61580	\$66,585.00					\$-66,585.00	\$0.00
Sub. 002	CLOSEOUT			Ord. RS 1001	\$0.00					\$0.00	\$0.00
Sub. 003	CLOSEOUT			_							
			Ordinance To	otal for 61580	\$587,785.00					\$11,112,215.00	\$11,700,000.00
61581 RESUR	FACING VAR CTY RDS 1998	\$0.00	\$11,700,000.00	\$0.00	\$0.00	\$0.00	\$10,307,444.00	\$0.00	\$1,392,556.00	\$11,700,000.00	\$11,700,000.00
Legislative D	istricts: None Specified										
Sub. 000	CLOSEOUT			Ord. 97-316	\$0.00					\$11,700,000.00	\$11,700,000.00
Sub. 001	CLOSEOUT			Ord. RS 1001	\$0.00					\$0.00	\$0.00
Sub. 002	CLOSEOUT										
Sub. 003	CLOSEOUT			_							
			Ordinance To	otal for 61581	\$0.00					\$11,700,000.00	\$11,700,000.00
61582 RESUR	FACING VAR CTY RDS 1999	\$83,575.78	\$14,022,475.75	\$92,276.06	\$885,248.19	\$893,948.47	\$4,024,000.00	\$8,754,249.81	\$1,336,502.00	\$14,114,751.81	\$15,000,000.00
Legislative D	istricts: None Specified										
Sub. 000	CONSTRUCTION			Ord. 98-245	\$1,142,946.47					\$13,857,053.53	\$15,000,000.00
Sub. 03G	CONSTRUCTION			Ord. R61582	\$-257,698.28					\$257,698.28	\$0.00
			Ordinance To	otal for 61582	\$885,248.19					\$14,114,751.81	\$15,000,000.00
61583 RESUR	FACING VAR CTY RDS 2000	\$2,818,473.41	\$12,012,161.04	\$120,876.25	\$2,866,962.71	\$169,365.55	\$0.00	\$12,133,037.29	\$0.00	\$12,133,037.29	\$15,000,000.00
Legislative D	histricts: None Specified										
Sub. 000	CONSTRUCTION			Ord. 01-22D	\$5,500,000.00					\$9.500.000.00	\$15,000,000.00
Sub. 03G	CONSTRUCTION			Ord. R61583	\$-2,493,788.39					\$2,493,788.39	
Sub. 05G	CONSTRUCTION										
Sub. 01G	CONSTRUCTION										
Sub. 02G	CONSTRUCTION										
Sub. 04G	CONSTRUCTION										

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Project	Encumbrances (B)	Disbursements (C)	Cash	•	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
		Ordinance To	otal for 61583	\$3,006,211.61					\$11,993,788.39	\$15,000,000.00
61584 RESURFACING VAR CTY ROADS 2002 Legislative Districts: 00 Sub. 000 PLANNING & PRE-FUNDING	\$0.00	\$0.00	\$0.00	\$10,550,000.00	\$10,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,550,000.00
61680 ROCKAWAY TPKE CEDARHURST Legislative Districts: 07	\$25,982.61	\$7,252,380.89	\$229,574.11	\$6,341,045.00	\$6,544,636.50	\$6,403,955.00	\$0.00	\$1,078,000.00	\$7,481,955.00	\$13,823,000.00
Sub. 000 CONSTRUCTION			Ord. 79-118 Ord. 84-167 Ord. 90-042 Ord. R61680	\$0.00 \$0.00 \$6,334,045.00 \$7,000.00					\$89,000.00 \$3,820,000.00 \$2,438,955.00 \$-7,000.00	\$3,820,000.00 \$8,773,000.00
		Ordinance To	otal for 61680	\$6,341,045.00					\$6,340,955.00	\$12,682,000.00
6179A WEST SHORE RD MILL NECK Legislative Districts: 00	\$94,605.99	\$1,918,080.42	\$1,779.03	\$1,089,956.55	\$997,129.59	\$1,801,200.00	\$5,659.45	\$113,000.00	\$1,919,859.45	\$3,009,816.00
Sub. 000 DESIGN			Ord. 91-091 Ord. R6179A Ord. RS 1001	\$77,800.00 \$37,302.00 \$0.00					\$724,000.00 \$-37,302.00 \$0.00	\$0.00
		Ordinance To	otal for 6179A	\$115,102.00					\$686,698.00	\$801,800.00
6197A RECONSTRUCT BAYVILLE BR BYVL Legislative Districts: None Specified	\$0.00	\$3,132,568.00	\$0.00	\$255,432.00	\$255,432.00	\$3,132,568.00	\$0.00	\$0.00	\$3,132,568.00	\$3,388,000.00
Sub. 000 CLOSEOUT		Ordinance To	Ord. 77-163 Ord. 83-477 Ord. 88-327 Ord. 89-549_ otal for 6197A	\$0.00 \$0.00 \$0.00 \$255,432.00 \$255,432.00					\$0.00 \$910,000.00 \$1,182,000.00 \$170,568.00 \$2,212,568.00	\$910,000.00 \$1,182,000.00 \$426,000.00
Total for Department : 61	8,439,503.77			60,432,288.98	56,994,238.00	125,206,506.00	21,997,323.02	6,560,198.00		214,196,316.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund: CAP										
Department	Series: 62 - Traffic En	gineering									
	CONDUIT & INTERCN PHII	\$31,680.95	\$2,641,908.60	\$510,091.40	\$1,848,000.00	\$2,326,410.45	\$3,152,000.00	\$0.00	\$0.00	\$3,152,000.00	\$5,000,000.00
Legislative Dist	CONSTRUCTION			Ord. 95-121	\$1,848,000.00					\$3,152,000.00	\$5,000,000.00
			Ordinance To	otal for 62003						\$3,152,000.00	\$5,000,000.00
	SIGNS MAJOR CTY INTER tricts: None Specified	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Sub. 000	CLOSEOUT			Ord. 91-335_	\$0.00					\$250,000.00	\$250,000.00
			Ordinance To	otal for 62005	\$0.00					\$250,000.00	\$250,000.00
62017 TRAF SIG	CONST & MOD PH VII	\$3,441,780.82	\$6,591,407.26	\$64,054.54	\$5,344,538.20	\$1,966,811.92	\$1,952,000.00	\$4,703,461.80	\$0.00	\$6,655,461.80	\$12,000,000.00
Sub. 000	DESIGN			Ord. 02-089	\$6,000,000.00					\$0.00	\$6,000,000.00
				Ord. 98-081	\$0.00					\$3,000,000.00	\$3,000,000.00
				Ord. 99-268	\$32,421.95					\$2,967,578.05	\$3,000,000.00
				Ord. R62017_	\$-251,153.94					\$251,153.94	\$0.00
			Ordinance To	otal for 62017	\$5,781,268.01					\$6,218,731.99	\$12,000,000.00
62125 TRF SIG C	CONTROL COMPUT EX PHII	\$0.00	\$4,273,422.03	\$-422.03	\$206,000.00	\$205,577.97	\$4,273,000.00	\$0.00	\$0.00	\$4,273,000.00	\$4,479,000.00
Ū	tricts: None Specified										
Sub. 000	CLOSEOUT			Ord. 89-354	\$0.00					\$2,500,000.00	\$2,500,000.00
Sub. 001	DESIGN			Ord. 93-073_	\$206,000.00					\$1,773,000.00	\$1,979,000.00
			Ordinance To	otal for 62125	\$206,000.00					\$4,273,000.00	\$4,479,000.00
	CONTROL COMP EX III	\$340,823.21	\$7,027,728.26	\$472,271.74	\$0.00	\$131,448.53	\$6,627,303.00	\$0.00	\$872,697.00	\$7,500,000.00	\$7,500,000.00
Ū	tricts: None Specified										
Sub. 000	DESIGN			Ord. 90-422	\$0.00					\$7,500,000.00	. , ,
Sub. 001	DESIGN			Ord. RS 1001	\$0.00					\$0.00	\$0.00
Sub. 002 Sub. 003	CONSTRUCTION CONSTRUCTION										
Sub. 003	CONSTRUCTION										
Sub. 005	CONSTRUCTION										
Sub. 006	DESIGN										
Sub. 007	DESIGN										
Sub. 008	DESIGN										
Sub. 009	DESIGN										
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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
			Ordinance To	otal for 62126	\$0.00					\$7,500,000.00	\$7,500,000.00
62151 TRAF PAV	/EMENT MARKING MATERIAL	\$336.28	\$760,605.38	\$239,394.62	\$0.00	\$239,058.34	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Legislative Dis Sub. 000	tricts: None Specified CONSTRUCTION			Ord 05 122	\$0.00					¢4 000 000 00	£4 000 000 00
Sub. 000	CONSTRUCTION		Ordinanaa T	Ord. 95-133							\$1,000,000.00
			Ordinance 10	otal for 62151	\$0.00					\$1,000,000.00	\$1,000,000.00
62152 TRAF DUF	RABLE PAVEMENT MARKINGS	\$62,221.36	\$286,899.58	\$513,100.42	\$0.00	\$450,879.06	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00
Legislative Dis Sub. 000 Sub. 002	tricts: None Specified CONSTRUCTION CONSTRUCTION			Ord. 97-413	\$0.00					\$800,000.00	\$800,000.00
			Ordinance To	otal for 62152	\$0.00					\$800,000.00	\$800,000.00
62250 TRAFFIC	SIGNAL MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legislative Dis Sub. 000	tricts: None Specified CONSTRUCTION										
62310 TRAF SIG	NS PH IV	\$0.00	\$1,949,849.00	\$0.00	\$151.00	\$151.00	\$1,949,849.00	\$0.00	\$0.00	\$1,949,849.00	\$1,950,000.00
Legislative Dis	tricts: None Specified										
Sub. 000	CLOSEOUT			Ord. 90-470	\$151.00					\$1,949,849.00	\$1,950,000.00
			Ordinance To	otal for 62310	\$151.00					\$1,949,849.00	\$1,950,000.00
62313 TRAF SIG	NS PH V	\$55,338.35	\$568,488.38	\$-0.30	\$81,511.92	\$26,173.27	\$451,000.00	\$117,488.08	\$0.00	\$568,488.08	\$650,000.00
Legislative Dis	tricts: 06										
Sub. 000	EQUIPMENT PROJECT ONLY			Ord. 96-051	\$58,000.00					\$592,000.00	\$650,000.00
				Ord. R62313	\$47,845.00					\$-47,845.00	\$0.00
			Ordinance To	otal for 62313	\$105,845.00					\$544,155.00	\$650,000.00
62330 TRAF SIG	NAL CONST MOD VI	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$20,906,987.00	\$0.00	\$93,013.00	\$21,000,000.00	\$21,000,000.00
Legislative Dis	tricts: None Specified										
Sub. 000	CLOSEOUT			Ord. 90-325	\$0.00					\$21,000,000.00	. , ,
Sub. 001	CONSTRUCTION		(Ord. CSH_OUT	\$0.00					\$0.00	\$0.00
Sub. 002	CONSTRUCTION			Ord. RS 1001	\$0.00					\$0.00	\$0.00
			Ordinance To	otal for 62330	\$0.00					\$21,000,000.00	\$21,000,000.00
62410 OLD COU	NTRY RD MINEOLA, GARDEN CITY	\$0.00	\$76,506.42	\$1,501.14	\$731,992.44	\$733,493.58	\$0.00	\$78,007.56	\$0.00	\$78,007.56	\$810,000.00
Legislative Dis	tricts: 00										
Sub. 000	PLANNING & PRE-FUNDING			Ord. 01-22C	\$767,886.24					\$42,113.76	\$810,000.00
				Ord. R62410	\$-34,393.14					\$34,393.14	\$0.00
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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
		Ordinance To	otal for 62410	\$733,493.10					\$76,506.90	\$810,000.00
62453 TRAF COMPUTERIZED SIGNAL SYS Legislative Districts: 00	\$311,380.88	\$1,297,123.13	\$4,163,876.87	\$3,539,000.00	\$7,391,495.99	\$5,461,000.00	\$0.00	\$0.00	\$5,461,000.00	\$9,000,000.00
Sub. 000 DESIGN			Ord. 01-010	\$3,000,000.00					\$0.00	\$3,000,000.00
Sub. 001 DESIGN			Ord. 98-034	\$539,000.00					\$2,461,000.00	\$3,000,000.00
Sub. 002 DESIGN			Ord. 99-269	\$0.00					\$3,000,000.00	\$3,000,000.00
		Ordinance To	otal for 62453	\$3,539,000.00					\$5,461,000.00	\$9,000,000.00
62454 TRAF COMPUTERIZED SIGNAL EXP Legislative Districts: 00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Sub. 000 DESIGN										
62604 INSTALL REFLECTIVE MKERS 93-94 Legislative Districts: None Specified	\$0.00	\$1,000.00	\$0.00	\$149,000.00	\$149,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$150,000.00
			Ord. 94-091	\$149,000.00					\$1,000.00	\$150,000.00
		Ordinance To	otal for 62604	\$149,000.00					\$1,000.00	\$150,000.00
Total for Department : 62	4,243,561.85	46,724,938.04	5,963,868.40	12,100,193.56	13,820,500.11	46,824,139.00	4,898,957.44	965,710.00	52,688,806.44	64,789,000.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund: CAP										
Department	t Series: 63 - Bridge Imp	provements									
	DRK STATE-LOCAL BRDG PROG	\$0.00	\$1,090,168.95	\$-318.95	\$160,150.00	\$159,831.05	\$1,089,850.00	\$0.00	\$0.00	\$1,089,850.00	\$1,250,000.00
Sub. 000	CLOSEOUT			Ord. 85-374	\$160,150.00					\$1,089,850.00	\$1,250,000.00
			Ordinance To	otal for 63002	\$160,150.00					\$1,089,850.00	\$1,250,000.00
	AINTNG PROGRAM-HWY&PEDST istricts: None Specified	\$0.00	\$660,825.41	\$-0.41	\$89,175.00	\$89,174.59	\$660,388.00	\$437.00	\$0.00	\$660,825.00	\$750,000.00
Sub. 000	CLOSEOUT			Ord. 88-234	\$0.00					\$500,000.00	\$500,000.00
Sub. 002	CLOSEOUT			Ord. 89-305	\$88,612.00					\$161,388.00	\$250,000.00
				Ord. R63004_	\$563.00					\$-563.00	\$0.00
			Ordinance To	tal for 63004	\$89,175.00					\$660,825.00	\$750,000.00
63005 CHIPS L	OCAL STRT & HYWAY PROGM	\$0.00	\$1,661,562.22	\$13.73	\$38,424.05	\$38,437.78	\$906,000.00	\$5,575.95	\$750,000.00	\$1,661,575.95	\$1,700,000.00
Legislative Di	istricts: None Specified										
Sub. 000	CLOSEOUT			Ord. 89-396	\$38,858.68					\$911,141.32	\$950,000.00
Sub. 001	CLOSEOUT			Ord. R63005	\$-434.63					\$434.63	\$0.00
Sub. 002 Sub. 003	CLOSEOUT CLOSEOUT			Ord. RS 1064	\$0.00					\$750,000.00	\$750,000.00
			Ordinance To	tal for 63005	\$38,424.05					\$1,661,575.95	\$1,700,000.00
63007 IMP TO E	BRIDGE CULVERTS	\$0.00	\$390,000.00	\$0.00	\$110,000.00	\$110,000.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$500,000.00
Legislative Di	istricts: None Specified										
Sub. 0G2	CLOSEOUT			Ord. 90-386	\$110,000.00					\$390,000.00	\$500,000.00
Sub. 000	CLOSEOUT			_							
			Ordinance To	tal for 63007	\$110,000.00					\$390,000.00	\$500,000.00
	CTY BRDG-LOCAL BRDG PROG	\$0.00	\$519,000.00	\$0.00	\$146,000.00	\$146,000.00	\$419,000.00	\$0.00	\$100,000.00	\$519,000.00	\$665,000.00
Sub. 000	CLOSEOUT			Ord. 93-025	\$146,000.00					\$519,000.00	\$665,000.00
				Ord. RS 1001_	\$0.00					\$0.00	\$0.00
			Ordinance To	tal for 63010	\$146,000.00		·			\$519,000.00	\$665,000.00
63024 LONG B	CH BRDGE JOINT REPAIR	\$17,509.78	\$3,892,197.74	\$11,743.62	\$406,058.64	\$400,292.48	\$1,802,000.00	\$2,101,941.36	\$0.00	\$3,903,941.36	\$4,310,000.00
Legislative Di Sub. 000	istricts: 04 CONSTRUCTION			Ord. 01-197	\$1,000,000.00					\$0.00	\$1,000,000.00

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Project	Encumbrances	Disbursements	Cash	Revenue Budget Balance	Unencumbered Balance	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized
	(B)	(C)			(D=E-B-C)					(E)
			Ord. 90-396	\$0.00					\$800,000.00	\$800,000.00
			Ord. 93-419	\$388,000.00					\$1,012,000.00	. , ,
			Ord. 99-267	\$320,339.00					. ,	\$1,110,000.00
			Ord. R63024	\$-834,441.58					\$834,441.58	\$0.00
		Ordinance To	otal for 63024	\$873,897.42					\$3,436,102.58	\$4,310,000.00
63026 LNG BCH BRDG EMBANKMNT/ABUTMNT	\$0.00	\$189,247.40	\$136,752.60	\$774,000.00	\$910,752.60	\$326,000.00	\$0.00	\$0.00	\$326,000.00	\$1,100,000.00
Legislative Districts: None Specified										
Sub. 000 CONSTRUCTION			Ord. 95-103	\$0.00					\$200,000.00	\$200,000.00
			Ord. 97-216	\$774,000.00					\$126,000.00	\$900,000.00
		Ordinance To	otal for 63026	\$774,000.00					\$326,000.00	\$1,100,000.00
63043 REHAB BYVW BRDG OVER UDALL PND	\$0.00	\$758,285.38	\$-0.38	\$51,715.00	\$51,714.62	\$758,000.00	\$285.00	\$0.00	\$758,285.00	\$810,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			Ord. 90-392	\$0.00					\$660,000.00	\$660,000.00
			Ord. 94-451	\$51,000.00					\$99,000.00	\$150,000.00
			Ord. R63043	\$715.00					\$-715.00	\$0.00
		Ordinance To	otal for 63043	\$51,715.00					\$758,285.00	\$810,000.00
63046 RESTORATION CTY RDS-STATE BRDG	\$0.00	\$515,000.00	\$0.00	\$985,000.00	\$985,000.00	\$515,000.00	\$0.00	\$0.00	\$515,000.00	\$1,500,000.00
Legislative Districts: None Specified										
Sub. 000 DESIGN			Ord. 92-339	\$985,000.00					\$515,000.00	\$1,500,000.00
		Ordinance To	otal for 63046	\$985,000.00					\$515,000.00	\$1,500,000.00
63047 BAYVILLE BRDG GENERAL REHAB	\$122,047.90	\$426,824.11	\$528.87	\$842,647.02	\$721,127.99	\$0.00	\$427,352.98	\$0.00	\$427,352.98	\$1,270,000.00
Legislative Districts: 18										
Sub. 000 CONSTRUCTION			Ord. 00-047	\$186,140.89					\$713,859.11	\$900,000.00
			Ord. R63047	\$287,456.00					\$-287,456.00	\$0.00
		Ordinance To	otal for 63047	\$473,596.89					\$426,403.11	\$900,000.00
63070 WILLOWDALE AVE BRDG/LIRR HBR	\$0.00	\$1,205,000.00	\$0.00	\$311,000.00	\$311,000.00	\$1,205,000.00	\$0.00	\$0.00	\$1,205,000.00	\$1,516,000.00
Legislative Districts: None Specified				, ,	,		·		,	,
Sub. 000 CLOSEOUT			Ord. 81-466	\$0.00					\$200,000.00	\$200,000.00
			Ord. 83-471	\$0.00					\$210,000.00	\$210,000.00
			Ord. 89-378	\$311,000.00					\$565,000.00	\$876,000.00
		Ordinance To	otal for 63070	\$311,000.00					\$975,000.00	\$1,286,000.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
	Fund : CAP										
Department S	Series: 63 - Bridge Imp	provements									
	K RD BRDG/LIRR HBR ricts: None Specified	\$0.00	\$1,175,000.00	\$0.00	\$447,800.00	\$447,800.00	\$1,175,000.00	\$0.00	\$0.00	\$1,175,000.00	\$1,622,800.00
Sub. 000	CLOSEOUT			Ord. 81-468 Ord. 83-469 Ord. 89-376	\$0.00 \$0.00 \$447,800.00					\$150,000.00 \$470,000.00 \$375,000.00	\$150,000.00 \$470,000.00 \$822,800.00
			Ordinance To	otal for 63110	\$447,800.00					\$995,000.00	\$1,442,800.00
	Total for Department : 63	139,557.68	12,483,111.21	148,719.08	4,361,969.71	4,371,131.11	9,246,238.00	2,535,592.29	850,000.00	12,631,830.29	16,993,800.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget I Balance	Jnencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 65 - Safer Cou	ınty Roads Bor	nd Act								
65006 PERMITS DRNS RDS&OVERLDS Legislative Districts: None Specified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65008 HORIZANTAL CONTROL Legislative Districts: None Specified	\$617.90	\$3,660,840.12	\$14,159.88	\$92,000.00	\$105,541.98	\$3,675,000.00	\$0.00	\$0.00	\$3,675,000.00	\$3,767,000.00
Sub. 000 DESIGN			Ord. 85-190 Ord. 88-020 Ord. 90-327	\$0.00 \$0.00 \$92,000.00					\$2,050,000.00 \$870,000.00 \$755,000.00	\$2,050,000.00 \$870,000.00 \$847,000.00
		Ordinance To	otal for 65008	\$92,000.00					\$3,675,000.00	\$3,767,000.00
Total for Department : 65	617.90	3,660,840.12	14,159.88	92,000.00	105,541.98	3,675,000.00	0.00	0.00	3,675,000.00	3,767,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 66 - Requireme	ents Contracts									
66011 TREE PLNTNG VAR CTY RDS & SWB	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
Legislative Districts: None Specified Sub. 000 CLOSEOUT Sub. 001 ACCEPTANCE Sub. 002 CONSTRUCTION			Ord. 88-305	\$0.00					\$2,500,000.00	\$2,500,000.00
		Ordinance To	 otal for 66011	\$0.00					\$2,500,000.00	\$2,500,000.00
66012 DEWATERING RECHARGE BASINS Legislative Districts: None Specified	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
Sub. 000 CONSTRUCTION			Ord. 89-504	\$0.00					\$2,000,000.00	\$2,000,000.00
		Ordinance To	otal for 66012	\$0.00					\$2,000,000.00	\$2,000,000.00
66013 TREE PLNTNG VAR CTY RDS & SWB Legislative Districts: None Specified	\$0.00	\$2,036,557.76	\$11,212.58	\$452,229.66	\$463,442.24	\$1,942,325.00	\$89,770.34	\$15,675.00	\$2,047,770.34	\$2,500,000.00
Sub. 000 CONSTRUCTION			Ord. 01-094	\$483,900.00					\$16,100.00	\$500,000.00
			Ord. 95-438	\$0.00					\$500,000.00	\$500,000.00
			Ord. 97-125	\$0.00					\$500,000.00	\$500,000.00
			Ord. 98-002	\$0.00					\$500,000.00	\$500,000.00
			Ord. 99-048	\$0.00					\$500,000.00	\$500,000.00
			Ord. R66013	\$7,203.00					\$-7,203.00	\$0.00
		Ordinance To	Ord. RS 1001 otal for 66013	\$0.00 \$491,103.00					\$0.00 \$2,008,897.00	\$0.00
66295 REQ CTR RD,DRN,BRDG& JOINTS 91	\$0.00	\$4,133,502.68	\$0.32	\$266,497.00	\$266,497.32	\$4,133,000.00	\$503.00	\$0.00	\$4,133,503.00	\$4,400,000.00
Legislative Districts: None Specified Sub. 000 CLOSEOUT			Ord. 91-357	\$266,000.00					\$4.134.000.00	\$4,400,000.00
			Ord. R66295	\$497.00					\$-497.00	\$0.00
		Ordinance To	 otal for 66295	\$266,497.00					\$4,133,503.00	\$4,400,000.00
66296 REQ CTR RD,DRN,BRDG& JOINTS 93	\$0.00	\$4,291,000.00	\$0.00	\$109,000.00	\$109,000.00	\$4,291,000.00	\$0.00	\$0.00	\$4,291,000.00	\$4,400,000.00
Legislative Districts: None Specified Sub. 000 CLOSEOUT Sub. 001 CLOSEOUT Sub. 002 CLOSEOUT			Ord. 92-286	\$109,000.00					\$4,291,000.00	\$4,400,000.00
		Ordinance To	 otal for 66296	\$109,000.00					\$4,291,000.00	\$4,400,000.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund: CAP										
Departmen	t Series: 66 - Requireme	ents Contracts	;								
66297 REQ CT	R RD,DRN,BRDG& JOINTS 94	\$0.00	\$4,302,426.66	\$0.34	\$97,573.00	\$97,573.34	\$4,299,000.00	\$3,427.00	\$0.00	\$4,302,427.00	\$4,400,000.00
U	istricts: None Specified										
Sub. 000	CLOSEOUT			Ord. 94-126	\$88,500.00						\$4,400,000.00
Sub. 001 Sub. 002	CLOSEOUT CLOSEOUT			Ord. R66297	\$9,073.00					\$-9,073.00	\$0.00
			Ordinance To	otal for 66297	\$97,573.00					\$4,302,427.00	\$4,400,000.00
66298 REQ CT	R RD,DRN,BRDG& JOINTS 95	\$0.00	\$5,660,000.00	\$0.00	\$0.00	\$0.00	\$5,660,000.00	\$0.00	\$0.00	\$5,660,000.00	\$5,660,000.00
Legislative D Sub. 000 Sub. 001	istricts: None Specified CLOSEOUT CLOSEOUT			Ord. 97-239	\$0.00					\$5,660,000.00	\$5,660,000.00
			Ordinance To	otal for 66298	\$0.00					\$5,660,000.00	\$5,660,000.00
66299 REQ CT	R RD, DRN, BRDG& JOINTS	\$998,291.06	\$4,533,482.11	\$72,798.20	\$1,053,719.69	\$128,226.83	\$1,400,000.00	\$3,206,280.31	\$0.00	\$4,606,280.31	\$5,660,000.00
•	istricts: None Specified										
Sub. 000	DESIGN			Ord. 01-012	\$674,509.77						\$2,830,000.00
				Ord. 99-047 Ord. R66299	\$0.00 \$463,381.00					\$2,830,000.00 \$-463,381.00	\$2,830,000.00 \$0.00
			Ordinance To	_	\$1,137,890.77						\$5,660,000.00
66301 REQ CR 2002-6	RT RDS, DRN, BRDG & JOINTS	\$0.00	\$0.00	\$0.00	\$1,387,000.00	\$1,387,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387,000.00
Legislative D Sub. 000	istricts: 00 DESIGN										
66322 FENCE	VAR CTY PROPERTY	\$142,884.09	\$610,347.51	\$0.49	\$389,652.00	\$246,768.40	\$391,000.00	\$219,348.00	\$0.00	\$610,348.00	\$1,000,000.00
Legislative D	istricts: None Specified										
Sub. 000	CONSTRUCTION			Ord. 91-394	\$389,000.00					\$611,000.00	\$1,000,000.00
				Ord. R66322_	\$652.00					\$-652.00	\$0.00
			Ordinance To	otal for 66322	\$389,652.00					\$610,348.00	\$1,000,000.00
	FOR THE DISABLED CTYWIDE	\$0.00	\$341,045.45	\$-0.45	\$158,955.00	\$158,954.55	\$341,012.00	\$33.00	\$0.00	\$341,045.00	\$500,000.00
•	istricts: None Specified			0-4 00 000	#457.000.00					# 040.040.00	# F00 000 00
Sub. 000	CONSTRUCTION			Ord. 88-022 Ord. R66500	\$157,988.00 \$967.00					\$342,012.00 \$-967.00	\$500,000.00 \$0.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
			Ordinance Tota	al for 66500	\$158,955.00					\$341,045.00	\$500,000.00
66501 CTY WIL	DE RAMPS FOR DISABLED	\$234,915.32	\$10,471,768.71	\$0.05	\$4,528,231.24	\$4,293,315.97	\$10,000,000.00	\$471,768.76	\$0.00	\$10,471,768.76	\$15,000,000.00
Legislative D	istricts: None Specified										
Sub. 000	CONSTRUCTION			Ord. 95-097	\$0.00					\$5,000,000.00	\$5,000,000.00
Sub. 001	ACCEPTANCE			Ord. 97-057	\$0.00					\$5,000,000.00	\$5,000,000.00
Sub. 002	CONSTRUCTION			Ord. 99-046	\$3,710,253.24					\$1,289,746.76	\$5,000,000.00
Sub. 003	CONSTRUCTION		(Ord. R66501	\$817,978.00					\$-817,978.00	\$0.00
Sub. 004	CONSTRUCTION										
Sub. 005	No Phase Assigned										
Sub. 06G	CONSTRUCTION			_							
			Ordinance Tota	al for 66501	\$4,528,231.24					\$10,471,768.76	\$15,000,000.00
	Total for Department : 66	1,376,090.47	40,880,130.88	84,011.53	8,442,857.59	7,150,778.65	36,957,337.00	3,991,130.41	15,675.00	40,964,142.41	49,407,000.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund: CAP										
Department	t Series: 70 - Education	- NCC									
	ANCE HVAC SYS NW CAMPUS	\$0.00	\$61,327.00	\$0.00	\$238,673.00	\$238,673.00	\$61,327.00	\$0.00	\$0.00	\$61,327.00	\$300,000.00
Sub. 000	CLOSEOUT			Ord. 87-201 d. CSH_OUT_	\$238,673.00 \$0.00					\$61,327.00 \$0.00	\$300,000.00 \$0.00
			Ordinance Tota	al for 70013	\$238,673.00					\$61,327.00	\$300,000.00
	NSTAL CARPET LIBRARY stricts: None Specified	\$0.00	\$357,000.00	\$0.00	\$18,000.00	\$18,000.00	\$357,000.00	\$0.00	\$0.00	\$357,000.00	\$375,000.00
Sub. 000	CLOSEOUT			Ord. 89-160	\$18,000.00					\$357,000.00	\$375,000.00
				d. CSH_OUT_	\$0.00					\$0.00	\$0.00
			Ordinance Tota	al for 70017	\$18,000.00					\$357,000.00	\$375,000.00
70021 ASBESTO	OS REMOVAL stricts: None Specified	\$0.00	\$1,112,000.00	\$0.00	\$38,000.00	\$38,000.00	\$1,112,000.00	\$0.00	\$0.00	\$1,112,000.00	\$1,150,000.00
Sub. 000	CLOSEOUT			Ord. 90-220	\$38,000.00					\$1,112,000.00	\$1,150,000.00
			Ore	d. CSH_OUT_	\$0.00					\$0.00	\$0.00
			Ordinance Tota	al for 70021	\$38,000.00					\$1,112,000.00	\$1,150,000.00
	STER PLAN PHI PLAN/DESGN stricts: None Specified	\$261,163.68	\$3,682,475.39	\$262,804.61	\$0.00	\$1,640.93	\$3,945,280.00	\$0.00	\$0.00	\$3,945,280.00	\$3,945,280.00
Sub. 000 Sub. 001 Sub. 002	DESIGN CONSTRUCTION CONSTRUCTION			Ord. 88-172	\$0.00					\$3,945,280.00	\$3,945,280.00
			Ordinance Tota	al for 70027	\$0.00					\$3,945,280.00	\$3,945,280.00
	AD & PARKING LOT REHAB	\$207.59	\$467,507.92	\$-153.92	\$2,032,646.00	\$2,032,284.49	\$254,000.00	\$213,354.00	\$0.00	\$467,354.00	\$2,500,000.00
Sub. 000	DESIGN			Ord. 96-032	\$1,981,000.00					\$519,000.00	\$2,500,000.00
Sub. 02G	DESIGN		(Ord. R70029	\$51,646.00					\$-51,646.00	\$0.00
Sub. 03G	DESIGN		Ouding a second Total		#0.000.040.00					£407.054.00	Фо гоо 200 20
			Ordinance Tota	ai t or 70029	\$2,032,646.00					\$467,354.00	\$2,500,000.00
	MGT & CNTRL HVAC SYS	\$1,521,594.01	\$44,276.79 \$	51,655,723.21	\$0.00	\$134,129.20	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00
Sub. 000	DESIGN			Ord. 95-344	\$0.00					\$1,700,000.00	\$1,700,000.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
			Ordinance To	otal for 70033	\$0.00					\$1,700,000.00	\$1,700,000.00
70037 ROOF R	REHAB VAR BLD WT CAM PHII	\$2,000.06	\$1,463,339.70	\$-3,803.51	\$40,463.81	\$34,660.24	\$1,275,449.00	\$119,536.19	\$64,551.00	\$1,459,536.19	\$1,500,000.00
-	Districts: None Specified										
Sub. 000	CLOSEOUT			Ord. 91-339	\$40,463.81						\$1,500,000.00
Sub. 001 Sub. 002	DESIGN DESIGN			Ord. RS 1001	\$0.00					\$0.00	\$0.00
			Ordinance To	otal for 70037	\$40,463.81					\$1,459,536.19	\$1,500,000.00
70042 NCC MA	ASTER PLAN CONSTRUCTION Districts: 02	\$450,972.30	\$62,480,271.27	\$31,771.98	\$1,762,806.75	\$1,343,606.43	\$44,851,349.00	\$1,035,193.25	\$16,625,501.00	\$62,512,043.25	\$64,274,850.00
Sub. 000	CONSTRUCTION			Ord. 01-227	\$1,043,000.00					\$157,000.00	\$1,200,000.00
				Ord. 90-289	\$4,108,651.00					\$42,061,349.00	\$46,170,000.00
				Ord. 95-217	\$12,516,850.00					\$0.00	\$12,516,850.00
				Ord. 97-237	\$0.00					\$3,438,000.00	\$3,438,000.00
				Ord. R70042	\$-230,193.25					\$230,193.25	\$0.00
				Ord. RS1001	-18,584,010.57					\$18,584,010.57	\$0.00
				Ord. ~840 F9_	\$1,958,509.57					\$-1,958,509.57	\$0.00
			Ordinance To	otal for 70042	\$812,806.75					\$62,512,043.25	\$63,324,850.00
70049 ROOF R	REHAB EAST CAMPUS	\$0.02	\$4,958,588.26	\$41,411.74	\$0.00	\$41,411.72	\$4,803,433.00	\$0.00	\$196,567.00	\$5,000,000.00	\$5,000,000.00
Legislative D	Districts: None Specified										
Sub. 000	DESIGN			Ord. 95-342	\$0.00					\$3,500,000.00	\$3,500,000.00
Sub. 001	CONSTRUCTION			Ord. 97-173	\$0.00					\$1,500,000.00	\$1,500,000.00
Sub. 002	CONSTRUCTION			Ord. RS 1001_	\$0.00					\$0.00	\$0.00
			Ordinance To	otal for 70049	\$0.00					\$5,000,000.00	\$5,000,000.00
70050 NCC MA	ASTER PLAN PHII CONST	\$805,217.87	\$470,098.74	\$1,704,901.26	\$3,325,000.00	\$4,224,683.39	\$2,175,000.00	\$0.00	\$0.00	\$2,175,000.00	\$5,500,000.00
Legislative D	Districts: None Specified										
Sub. 000	CONSTRUCTION			Ord. 94-352	\$3,090,000.00					\$2,410,000.00	\$5,500,000.00
Sub. 001	DESIGN			Ord. R70050	\$235,000.00					\$-235,000.00	\$0.00
Sub. 002	DESIGN										
Sub. 003	DESIGN										
Sub. 004	DESIGN			_							
			Ordinance To	otal for 70050	\$3,325,000.00					\$2,175,000.00	\$5,500,000.00
70051 NCC EN	NERGY CONSERVATION PROGRM	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$3,566,664.00	\$0.00	\$433,336.00	\$4,000,000.00	\$4,000,000.00
Legislative D Sub. 000	Districts: None Specified DESIGN			Ord. 94-468	\$0.00					\$4,000,000.00	\$4,000,000.00

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Project	Encumbrances	Disbursements	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
			Ord. RS 1001	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 70051	\$0.00					\$4,000,000.00	\$4,000,000.00
70054 NCC FACILITIES MASTER PLAN Legislative Districts: None Specified	\$11,671.52	\$338,327.96	\$0.00	\$11,672.04	\$0.52	\$1,000.00	\$337,327.96	\$0.00	\$338,327.96	\$350,000.00
Sub. 000 DESIGN			Ord. 94-470 Ord. R70054	\$49,000.00 \$-14,122.00					\$301,000.00 \$14,122.00	\$350,000.00 \$0.00
		Ordinance To	otal for 70054	\$34,878.00					\$315,122.00	\$350,000.00
70065 NCC REFURBISHMENT OF PLAZA Legislative Districts: 02 Sub. 000 DESIGN	\$0.00	\$0.00	\$4,949.61	\$995,050.39	\$1,000,000.00	\$0.00	\$4,949.61	\$0.00	\$4,949.61	\$1,000,000.00
70074 NCC REHAB WATER DAMAGED BLDGS PH I Legislative Districts: 02 Sub. 000 DESIGN	\$0.00	\$0.00	\$4,733.49	\$577,266.51	\$582,000.00	\$0.00	\$4,733.49	\$0.00	\$4,733.49	\$582,000.00
70084 NCC HEALTH & SAFETY Legislative Districts: 02 Sub. 000 DESIGN	\$0.00	\$0.00	\$0.00	\$1,185,000.00	\$1,185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,000.00
Total for Department : 70	3,052,827.05	79,435,213.03	3,702,338.47	10,224,578.50	10,874,089.92	64,102,502.00	1,715,094.50	17,319,955.00	83,137,551.50	93,362,130.00

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Department Serie 72480 FTC OILWATER Legislative Districts:		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget I Balance	Jnencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
72480 FTC OIL/WATER Legislative Districts:	nd : CAP										
Legislative Districts :	es: 72 - Firemen's	Training Cente	er								
Sub. 000 CLC		\$0.00	\$8,156,167.90	\$0.10	\$43,832.00	\$43,832.10	\$8,155,929.00	\$239.00	\$0.00	\$8,156,168.00	\$8,200,000.00
	OSEOUT			Ord. 84-267	\$0.00					\$150,000.00	\$150,000.00
				Ord. 85-431	\$0.00					\$1,200,000.00	\$1,200,000.00
				Ord. 87-029	\$0.00					\$1,000,000.00	\$1,000,000.00
				Ord. 87-345	\$0.00					\$1,550,000.00	\$1,550,000.00
				Ord. 89-321	\$43,071.00					\$4,156,929.00	\$4,200,000.00
				Ord. R72480	\$761.00					\$-761.00	\$0.00
			Ordinance To	otal for 72480	\$43,832.00					\$8,056,168.00	\$8,100,000.00
72490 FIRE SVCE ACAI	DEMY VAR IMPROV	\$16,626.44	\$10,604,172.13	\$595,827.87	\$0.00	\$579,201.43	\$11,199,902.00	\$0.00	\$98.00	\$11,200,000.00	\$11,200,000.00
Legislative Districts :	: 12										
Sub. 000 CL0	OSEOUT			Ord. 88-449	\$0.00					\$2,000,000.00	\$2,000,000.00
Sub. 002 No	Phase Assigned			Ord. 90-394	\$0.00					\$2,000,000.00	\$2,000,000.00
				Ord. 97-171	\$0.00					\$6,000,000.00	\$6,000,000.00
				Ord. 98-254	\$0.00					\$1,200,000.00	\$1,200,000.00
				Ord. RS 1001	\$0.00					\$0.00	\$0.00
			Ordinance To	otal for 72490	\$0.00					\$11,200,000.00	\$11,200,000.00
т	Total for Department : 72	16,626.44	18,760,340.03	595,827.97	43,832.00	623,033.53	19,355,831.00	239.00	98.00	19,356,168.00	19,400,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
Fund : CAP										
Department Series: 80 - Water Supp	ly									
80003 CTYWIDE LOYD AQUIFR TEST WELLS Legislative Districts: None Specified	\$0.00	\$1,203,083.00	\$0.00	\$127,417.00	\$127,417.00	\$1,203,083.00	\$0.00	\$0.00	\$1,203,083.00	\$1,330,500.00
Sub. 000 CLOSEOUT Sub. 003 CLOSEOUT		Ord.	86-473	\$127,417.00					\$1,203,083.00	\$1,330,500.00
		Ordinance Total for	80003	\$127,417.00					\$1,203,083.00	\$1,330,500.00
80005 SLTWTR INTRUSION MONITRNG SWST Legislative Districts: None Specified	\$0.00	\$919,755.00	\$0.00	\$47,745.00	\$47,745.00	\$919,755.00	\$0.00	\$0.00	\$919,755.00	\$967,500.00
Sub. 000 CLOSEOUT			86-475 SH_OUT_	\$47,745.00 \$0.00					\$919,755.00 \$0.00	\$967,500.00 \$0.00
		Ordinance Total for	80005	\$47,745.00					\$919,755.00	\$967,500.00
80006 STREAMS/WETLANDS AREA MGT PRGM Legislative Districts: None Specified	\$0.00	\$1,600,057.00	\$0.00	\$1,199,943.00	\$1,199,943.00	\$1,594,814.00	\$0.00	\$5,243.00	\$1,600,057.00	\$2,800,000.00
Sub. 000 CLOSEOUT Sub. 001 CLOSEOUT		Ord. C	88-484 SH_OUT RS 1001	\$1,199,943.00 \$0.00 \$0.00					\$1,600,057.00 \$0.00 \$0.00	\$2,800,000.00 \$0.00 \$0.00
		Ordinance Total for	_	·					\$1,600,057.00	
80007 WTR CNSR AUDIT&PLUMB RETROFIT Legislative Districts: None Specified	\$0.00	\$1,976,225.31	\$-125.31	\$23,900.00	\$23,774.69	\$1,976,100.00	\$0.00	\$0.00	\$1,976,100.00	\$2,000,000.00
Sub. 000 CLOSEOUT Sub. 001 ACCEPTANCE Sub. 002 ACCEPTANCE		Ord.	90-476	\$23,900.00					\$1,976,100.00	\$2,000,000.00
		Ordinance Total for	80007	\$23,900.00					\$1,976,100.00	\$2,000,000.00
80009 E MEADOW BK DEMONSTRATION PROJ	\$0.00	\$2,460,874.54	\$0.00	\$2,739,125.46	\$2,739,125.46	\$2,460,874.54	\$0.00	\$0.00	\$2,460,874.54	\$5,200,000.00
Sub. 000 CLOSEOUT		Ord. Ord. Ord. C	91-355 91-355S A80009 SH_OUT	\$0.00 \$2,739,125.46 \$-2,739,125.46 \$0.00					\$-2,739,125.46 \$0.00 \$0.00	\$5,200,000.00 \$0.00 \$-2,739,125.46 \$0.00
		Ord Ordinance Total for	80009	\$0.00 \$0.00						\$-5,200,000.00 \$-2,739,125.46

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 80 - Water Sup	ply									
80011 NASSAU CTY WTR SUPPLY SYS IMP	\$57,691.82	\$310,978.73	\$58,021.27	\$588,000.00	\$588,329.45	\$369,000.00	\$0.00	\$0.00	\$369,000.00	\$957,000.00
Legislative Districts: None Specified Sub. 000 CONSTRUCTION			Ord. 95-334	\$588,000.00					\$369,000.00	\$957,000.00
		Ordinance To		\$588,000.00					\$369,000.00	\$957,000.00
80014 MASSAPEQUA CRK STRMFLOW	\$163,980.27	\$362,799.31	\$32,200.69	\$719,953.00	\$588,173.42	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$1,114,953.00
Legislative Districts: 12 Sub. 000 DESIGN			Ord. 98-054	\$465,000.00					\$395,000.00	\$860,000.00
		Ordinance To	otal for 80014	\$465,000.00					\$395,000.00	\$860,000.00
80015 MEROKEE PRESERVE IMPROVEMENT PROJECT	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Legislative Districts: None Specified Sub. 000 DESIGN										
80016 STREAM AND WETLANDS RESTORATION Legislative Districts: 00 Sub. 000 DESIGN	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
80017 MILBURN CREEK CULVERT EXTENSION @ LIRR	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Legislative Districts: 05 Sub. 000 DESIGN										
80021 MIT FLD WTR MAIN ALT Legislative Districts: None Specified	\$0.00	\$731,852.00	\$0.00	\$65,148.00	\$65,148.00	\$731,852.00	\$0.00	\$0.00	\$731,852.00	\$797,000.00
Sub. 000 CLOSEOUT			Ord. 75-167 Ord. 82-164 Ord. 82-317	\$0.00 \$0.00 \$65,148.00					\$0.00 \$215,000.00 \$234,852.00	\$0.00 \$215,000.00 \$300,000.00
		Ordinance To	otal for 80021	\$65,148.00					\$449,852.00	\$515,000.00
80025 MIT FLD ESNHOWER PK WELLS Legislative Districts: None Specified	\$0.00	\$3,448,350.00	\$0.00	\$520,650.00	\$520,650.00	\$3,448,350.00	\$0.00	\$0.00	\$3,448,350.00	\$3,969,000.00
Sub. 000 CLOSEOUT		C	Ord. 75-167 Ord. 82-168 Ord. CSH_OUT	\$0.00 \$520,650.00 \$0.00					\$0.00 \$1,460,350.00 \$0.00	\$0.00 \$1,981,000.00 \$0.00
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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
		Ordinance Tota	l for 80025	\$520,650.00					\$1,460,350.00	\$1,981,000.00
80026 ESNHWR PK/MIT FLD WATER MN ALT Legislative Districts: None Specified	\$0.00	\$1,392,664.00	\$0.00	\$189,336.00	\$189,336.00	\$1,392,664.00	\$0.00	\$0.00	\$1,392,664.00	\$1,582,000.00
Sub. 000 CLOSEOUT			Ord. 75-167	\$0.00					\$21,000.00	\$21,000.00
		(Ord. 82-224	\$0.00					\$309,000.00	\$309,000.00
			Ord. 86-124	\$189,336.00					\$895,664.00	\$1,085,000.00
		Ordinance Tota	l for 80026	\$189,336.00					\$1,225,664.00	\$1,415,000.00
80040 GROUNDWATER MANAGEMENT Legislative Districts: None Specified	\$0.00	\$2,690,798.56	\$129.00	\$284,072.44	\$284,201.44	\$2,686,007.00	\$4,920.56	\$0.00	\$2,690,927.56	\$2,975,000.00
Sub. 000 CLOSEOUT			Ord. 87-081	\$0.00					\$650,000.00	\$650,000.00
			Ord. 87-327	\$0.00					\$750,000.00	\$750,000.00
			Ord. 88-281	\$0.00					\$1,075,000.00	\$1,075,000.00
			Ord. 90-374	\$284,947.14					\$215,052.86	\$500,000.00
		Ord	d. CSH_OUT	\$0.00					\$0.00	\$0.00
		C	Ord. R80040	\$-874.70					\$874.70	\$0.00
		Ordinance Tota	l for 80040	\$284,072.44					\$2,690,927.56	\$2,975,000.00
80041 COMPREHENSIVE WTR RESOURCE PLN Legislative Districts: None Specified	\$0.00	\$1,121,000.00	\$0.00	\$254,000.00	\$254,000.00	\$1,121,000.00	\$0.00	\$0.00	\$1,121,000.00	\$1,375,000.00
Sub. 000 CLOSEOUT			Ord. 89-102	\$0.00					\$575,000.00	\$575,000.00
			Ord. 90-418	\$254,000.00					\$546,000.00	\$800,000.00
		Ord	d. CSH_OUT	\$0.00					\$0.00	\$0.00
		Ordinance Tota	l for 80041	\$254,000.00					\$1,121,000.00	\$1,375,000.00
80100 DOROTHY FLINT 4H CAMP WTR IMP Legislative Districts: None Specified	\$0.00	\$420,383.00	\$0.00	\$154,617.00	\$154,617.00	\$420,383.00	\$0.00	\$0.00	\$420,383.00	\$575,000.00
Sub. 000 CLOSEOUT			Ord. 85-273	\$0.00					\$293,900.00	\$293,900.00
			Ord. 88-244	\$154,617.00					\$126,483.00	\$281,100.00
		Ordinance Tota	_	\$154,617.00					\$420,383.00	\$575,000.00
Total for Department: 80	221,672.09	18,638,820.45	90,225.65	8,213,906.90	8,082,460.46	18,718,882.54	4,920.56	5,243.00	18,729,046.10	26,942,953.00

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Project	Encumbrances (B)	Disbursements	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding		Total Authorized (E)
Fund : CA	P									
Department Series: 81	- Hazardous Waste									
81010 HAZARDOUS WASTE RES	·	\$1,499,999.74	\$0.26	\$0.00	\$0.26	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
Sub. 000 CONSTRUCT		Ordinance T	Ord. 89-188 Ord. 90-414 Ord. 91-101_ otal for 81010	\$0.00 \$0.00 \$0.00					\$500,000.00 \$500,000.00 \$500,000.00	\$500,000.00 \$500,000.00 \$500,000.00 \$1,500,000.00
81011 HAZARDOUS WST RESPO	NSE FND PII \$144,045.48		\$2,206.01	\$535,005.17	\$393,165.70	\$933,000.00	\$31,994.83	\$0.00		\$1,500,000.00
Legislative Districts: 00 Sub. 000 CONSTRUCT	ON	Ordinance T	Ord. 93-344 Ord. R81011_ otal for 81011	\$557,794.62 \$-20,896.55 \$536,898.07					\$20,896.55	\$1,500,000.00 \$0.00 \$1,500,000.00
81021 FTC ENVIRONMENT SITE	PHII \$488,356.23	3 \$24,856,049.40	\$3,273,353.60	\$6,870,597.00	\$9,655,594.37	\$15,820,337.00	\$1,113,000.00	\$11,196,066.00	\$28,129,403.00	\$35,000,000.00
Legislative Districts: 01 Sub. 000 CONSTRUCTI Sub. 001 CONSTRUCTI Sub. 002 No Phase Ass Sub. 010 CONSTRUCTI	ON igned		Ord. 93-307 Ord. RS 1001	\$6,870,597.00 \$0.00					\$28,129,403.00 \$0.00	\$35,000,000.00 \$0.00
		Ordinance T	otal for 81021	\$6,870,597.00					\$28,129,403.00	\$35,000,000.00
81056 BEACON HILL LANDFILL IN Legislative Districts: 11	MPROVMNT \$18,305.44	\$125,440.07	\$3,362.24	\$3,571,197.69	\$3,556,254.49	\$0.00	\$128,802.31	\$0.00	\$128,802.31	\$3,700,000.00
Sub. 000 DESIGN		Ordinance T	Ord. 99-049 Ord. R81056_ otal for 81056	\$3,579,528.99 \$-4,969.13 \$3.574.559.86					\$120,471.01 \$4,969.13 \$125,440.14	\$3,700,000.00 \$0.00 \$3,700,000.00
81060 CTY STORAGE TNK REPLA	ACMAIT DDOC \$206.242.65				\$15.067.62	£4 700 000 00	£442.452.40	* 0.00		
Legislative Districts: 00 Sub. 000 CONSTRUCTI Sub. 001 DESIGN Sub. 002 DESIGN	. ,	3 \$2,197,789.74	\$13,662.75 Ord. 93-309 Ord. R81060	\$288,547.51 \$235,207.09 \$120,531.00	\$15,967.63	\$1,798,000.00	\$413,452.49	\$0.00	\$2,211,452.49 \$2,264,792.91 \$-120,531.00	
220.011		Ordinance T	otal for 81060	\$355,738.09					\$2,144,261.91	\$2,500,000.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund: CAP										
Departmen	t Series: 81 - Hazardous	s Waste									
	GROUND INJECTION CONTROL istricts: None Specified	\$510,208.73	\$969,263.65	\$406,736.35	\$124,000.00	\$20,527.62	\$1,376,000.00	\$0.00	\$0.00	\$1,376,000.00	\$1,500,000.00
Sub. 000	CONSTRUCTION			Ord. 93-413_	\$124,000.00					\$1,376,000.00	\$1,500,000.00
			Ordinance To	otal for 81070	\$124,000.00					\$1,376,000.00	\$1,500,000.00
	Total for Department : 81	1,447,158.51	30,611,331.42	3,699,321.21	11,389,347.37	13,641,510.07	21,427,337.00	1,687,249.63	11,196,066.00	34,310,652.63	45,700,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 82 - Drainage Ir	nprovements									
82001 DRN STREAM CORRIDORS RECONST Legislative Districts: 00	\$627,044.46	\$2,412,856.09	\$45,143.91	\$2,542,000.00	\$1,960,099.45	\$2,458,000.00	\$0.00	\$0.00	\$2,458,000.00	\$5,000,000.00
Sub. 000 DESIGN Sub. 001 DESIGN			Ord. 97-320	\$2,542,000.00					\$2,458,000.00	\$5,000,000.00
		Ordinance To	otal for 82001	\$2,542,000.00					\$2,458,000.00	\$5,000,000.00
82003 VB BRK WTRSHED STUDY & DESIGN Legislative Districts: None Specified	\$0.00	\$391,284.49	\$108,715.51	\$0.00	\$108,715.51	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Sub. 000 DESIGN			Ord. 97-362_	\$0.00					\$500,000.00	\$500,000.00
		Ordinance To	otal for 82003	\$0.00					\$500,000.00	\$500,000.00
82005 SOUTHN DOXEY BRK STORMWTR STDY Legislative Districts: 04	\$0.00	\$364.79	\$29,635.21	\$340,000.00	\$369,635.21	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$370,000.00
Sub. 000 DESIGN			Ord. 97-419_	\$340,000.00					\$30,000.00	\$370,000.00
		Ordinance To	otal for 82005	\$340,000.00					\$30,000.00	\$370,000.00
82006 RECREATION USE STORMWTR BASINS Legislative Districts: None Specified	\$0.00	\$647,868.70	\$0.30	\$22,131.00	\$22,131.30	\$500,000.00	\$147,869.00	\$0.00	\$647,869.00	\$670,000.00
Sub. 000 CONSTRUCTION			Ord. 99-074 Ord. R82006_	\$20,000.00 \$2,131.00					\$650,000.00 \$-2,131.00	\$670,000.00 \$0.00
		Ordinance To	otal for 82006	\$22,131.00					\$647,869.00	\$670,000.00
82007 STORM WATER REGULATIONS PROGRAM DEV PH I	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Legislative Districts : 00 Sub. 000 DESIGN										
Total for Department : 82	627,044.46	3,452,374.07	183,494.93	3,154,131.00	2,710,581.47	3,488,000.00	147,869.00	0.00	3,635,869.00	6,790,000.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund : CAP										
Departme	nt Series: 90 - Institution	al (Incl. Tree P	lant.)								
90003 VAR C	TY BLD BCKFLW PREV DEVICE	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
Legislative	Districts: None Specified										
Sub. 000	CLOSEOUT			Ord. 87-256	\$0.00					\$1,500,000.00	\$1,500,000.00
Sub. 003	ACCEPTANCE										
Sub. 006	ACCEPTANCE										
Sub. 005 Sub. 004	ACCEPTANCE ACCEPTANCE										
Sub. 004	ACCEPTANCE		Ordinance To	 tal for 90003	\$0.00					\$1,500,000.00	\$1,500,000.00
90006 DAVIS	BLDG RECONSTRUCTION	\$0.00	\$426,918.00	\$0.00	\$993,082.00	\$993,082.00	\$426,918.00	\$0.00	\$0.00	\$426 918 00	\$1,420,000.00
	Districts: None Specified	ψ0.00	ψ : <u>=</u> 0,0 : 0:00	ψ0.00	\$ 000,00 2 .00	φοσο,σο <u>=</u> .σο	ψ :==0,0 : 0:00	Ψ0.00	ψο.σσ	ψ.20,0.0.00	ψ.,.=0,000.00
Sub. 000	DESIGN			Ord. 87-272	\$993,082.00					\$426,918.00	\$1,420,000.00
			Ordinance To	tal for 90006	\$993,082.00					\$426,918.00	\$1,420,000.00
90008 CTY W	/IDE FUEL TANK REPLACEMENT	\$0.00	\$17,281,087.26	\$110.81	\$718,801.93	\$718,912.74	\$16,897,000.00	\$384,198.07	\$0.00	\$17,281,198.07	\$18,000,000.00
Legislative	Districts: None Specified										
Sub. 000	CONSTRUCTION			Ord. 87-466	\$0.00					\$2,000,000.00	\$2,000,000.00
Sub. 003	No Phase Assigned			Ord. 88-309	\$0.00						\$2,000,000.00
Sub. 004	No Phase Assigned			Ord. 89-129	\$0.00					\$2,000,000.00	\$2,000,000.00
Sub. 001	DESIGN			Ord. 90-420	\$0.00						\$6,000,000.00
Sub. 002	DESIGN			Ord. 92-292	\$623,000.00						\$6,000,000.00
				Ord. R90008	\$97,327.00					\$-97,327.00	\$0.00
			Ordinance To	tal for 90008	\$720,327.00					\$17,279,673.00	\$18,000,000.00
	COVE GARAGE FACILITIES	\$0.00	\$6,175,000.00	\$0.00	\$0.00	\$0.00	\$6,175,000.00	\$0.00	\$0.00	\$6,175,000.00	\$6,175,000.00
_	Districts: None Specified										
Sub. 000	CLOSEOUT			Ord. 89-323	\$0.00					. , ,	\$5,000,000.00
				Ord. 91-349	\$0.00						\$1,175,000.00
				ord. CSH_OUT	\$0.00					\$0.00	\$0.00
			Ordinance To	tal for 90013	\$0.00					\$6,175,000.00	\$6,175,000.00
	V GARAGE BULKHEAD IMP	\$118,900.00	\$1,322,681.94	\$337,318.06	\$0.00	\$218,418.06	\$1,660,000.00	\$0.00	\$0.00	\$1,660,000.00	\$1,660,000.00
	Districts: 18			0-1 07 100	*					#4 000 000 00	#4 000 000 ==
Sub. 000	CONSTRUCTION			Ord. 97-139	\$0.00					\$1,000,000.00	
				Ord. 98-176	\$0.00					\$660,000.00	\$660,000.00

Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
		Ordinance To	otal for 90015	\$0.00					\$1,660,000.00	\$1,660,000.00
90019 CNSMR AF TEST MEASURE & SHED	\$14,020.92	\$105,979.08	\$14,020.92	\$40,000.00	\$40,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$160,000.00
Legislative Districts: None Specified Sub. 000 DESIGN			Ord. 93-077	\$40,000.00					\$120,000.00	\$160,000.00
		Ordinance To	otal for 90019	\$40,000.00					\$120,000.00	\$160,000.00
90023 VAR CTY BLDGS BACKFLOW PHIII Legislative Districts: 00	\$35,832.19	\$583,059.18	\$45,251.42	\$4,371,689.40	\$4,381,108.63	\$575,000.00	\$53,310.60	\$0.00	\$628,310.60	\$5,000,000.00
Sub. 000 CONSTRUCTION			Ord. 93-046 Ord. R90023_	\$4,325,000.00 \$46,689.40					\$675,000.00 \$-46,689.40	\$5,000,000.00 \$0.00
		Ordinance To	otal for 90023	\$4,371,689.40					\$628,310.60	\$5,000,000.00
90039 FAMILY COURT RENOVATION Legislative Districts: None Specified	\$0.00	\$0.00	\$0.00	\$415,000.00	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
Sub. 000 PLANNING & PRE-FUNDING			Ord. 00-005_	\$415,000.00					\$0.00	\$415,000.00
		Ordinance To	otal for 90039	\$415,000.00					\$0.00	\$415,000.00
90056 OLD CTHSE WTR PIPE/ELEC REPAIR Legislative Districts: None Specified	\$0.00	\$291,000.00	\$0.00	\$23,000.00	\$23,000.00	\$291,000.00	\$0.00	\$0.00	\$291,000.00	\$314,000.00
Sub. 000 CLOSEOUT			Ord. 91-400	\$23,000.00					\$291,000.00	\$314,000.00
			Ord. CSH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 90056	\$23,000.00					\$291,000.00	\$314,000.00
90063 ADMIN BUIL ELEC SERVICE Legislative Districts: 08	\$0.00	\$100,000.00	\$0.00	\$110,000.00	\$110,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$210,000.00
			Ord. 98-238_	\$110,000.00					\$100,000.00	\$210,000.00
		Ordinance To	otal for 90063	\$110,000.00					\$100,000.00	\$210,000.00
90141 DISTRICT COURT BUILDING Legislative Districts: None Specified	\$0.00	\$24,772,480.45	\$1,519.55	\$0.00	\$1,519.55	\$24,774,000.00	\$0.00	\$0.00	\$24,774,000.00	\$24,774,000.00
Sub. 000 CLOSEOUT			Ord. 82-129	\$0.00					\$12,200,000.00	\$12,200,000.00
			Ord. 84-189_	\$0.00					\$9,774,000.00	\$9,774,000.00
		Ordinance To	otal for 90141	\$0.00					\$21,974,000.00	\$21,974,000.00
90142 HEMP DIST CRT ALTERATIONS Legislative Districts: None Specified	\$19.88	\$3,999,534.19	\$465.81	\$0.00	\$445.93	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00
Sub. 000 CONSTRUCTION			Ord. 94-263	\$0.00					\$4,000,000.00	\$4,000,000.00

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Revenue

Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
		Ordinance To	tal for 90142	\$0.00					\$4,000,000.00	\$4,000,000.00
90188 VAR BLDS OHEAD DOOR REH REQ CT Legislative Districts: None Specified	\$0.00	\$336,747.00	\$0.00	\$158,253.00	\$158,253.00	\$336,747.00	\$0.00	\$0.00	\$336,747.00	\$495,000.00
Sub. 000 CLOSEOUT			Ord. 84-414	\$158,253.00					\$39,000.00	\$197,253.00
		Ordinance To	tal for 90188	\$158,253.00					\$39,000.00	\$197,253.00
90190 ASBESTOS ABATEMENT IV	\$311,076.95	\$4,589,847.56	\$410,152.44	\$0.00	\$99,075.49	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00
Legislative Districts: None Specified Sub. 000 CONSTRUCTION			Ord. 95-530	\$0.00					\$5,000,000,00	\$5,000,000.00
Sub. 000 CONSTRUCTION		O. I T.		*						
		Ordinance To	tal for 90190	\$0.00					\$5,000,000.00	\$5,000,000.00
90193 ASBESTOS TRTMNT REQ CONTRACT Legislative Districts: None Specified	\$0.00	\$1,760,000.00	\$0.00	\$40,000.00	\$40,000.00	\$1,760,000.00	\$0.00	\$0.00	\$1,760,000.00	\$1,800,000.00
Sub. 000 CLOSEOUT			Ord. 86-335	\$0.00					\$300,000.00	\$300,000.00
			Ord. 87-274	\$0.00					\$500,000.00	\$500,000.00
			Ord. 89-009	\$0.00					\$500,000.00	\$500,000.00
			Ord. 89-500	\$40,000.00					\$460,000.00	\$500,000.00
		Ordinance To	tal for 90193	\$40,000.00					\$1,760,000.00	\$1,800,000.00
90194 ROOF RQMNTS-87 VAR CTY BLDGS	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			Ord. 87-258	\$0.00					\$2,000,000.00	\$2,000,000.00
Sub. 002 ACCEPTANCE		0	rd. CSH_OUT	\$0.00					\$0.00	\$0.00
Sub. 003 ACCEPTANCE										
Sub. 001 ACCEPTANCE			_							
		Ordinance To	tal for 90194	\$0.00					\$2,000,000.00	\$2,000,000.00
90197 ASBESTOS ABATEMENT II	\$0.00	\$2,499,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,497,970.00	\$0.00	\$1,030.00	\$2,499,000.00	\$2,500,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			Ord. 89-394	\$0.00					\$2,000,000.00	\$2,000,000.00
Sub. 002 CONSTRUCTION			Ord. 90-416	\$1,000.00					\$499,000.00	\$500,000.00
			rd. CSH_OUT	\$0.00					\$0.00	\$0.00
			Ord. RS 1001	\$0.00					\$0.00	\$0.00
		Ordinance To	tal for 90197	\$1,000.00					\$2,499,000.00	\$2,500,000.00
90206 SUPREME CRT UPGRD A/C EQUIP	\$0.00	\$878,500.00	\$0.00	\$491,500.00	\$491,500.00	\$878,500.00	\$0.00	\$0.00	\$878,500.00	\$1,370,000.00
Legislative Districts: None Specified Sub. 000 CLOSEOUT			Ord. 89-358	\$491,500.00					\$878 500 00	\$1,370,000.00
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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
		(Ord. CSH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 90206	\$491,500.00					\$878,500.00	\$1,370,000.00
90209 COIL REPL SUPREME COURT Legislative Districts: None Specified	\$32,800.17	\$414,200.30	\$35,799.70	\$0.00	\$2,999.53	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 00-088	\$0.00					\$450,000.00	\$450,000.00
		Ordinance To	otal for 90209	\$0.00					\$450,000.00	\$450,000.00
90230 COUNTY OFFICE CAMPUS CONSTRUCTION Legislative Districts: 08	\$0.00	\$0.00	\$200,000.00	\$-200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
			Ord. RS 2006_	\$-150,000.00					\$150,000.00	\$0.00
		Ordinance To	otal for 90230	\$-150,000.00					\$150,000.00	\$0.00
90335 SOC SER BLDG UPGRADE Legislative Districts: None Specified	\$356,160.00	\$280,114.96	\$165,885.04	\$304,000.00	\$113,725.04	\$446,000.00	\$0.00	\$0.00	\$446,000.00	\$750,000.00
Sub. 000 DESIGN			Ord. 96-140	\$154,000.00					\$596,000.00	\$750,000.00
			Ord. R90335_	\$150,000.00					\$-150,000.00	\$0.00
		Ordinance To	otal for 90335	\$304,000.00					\$446,000.00	\$750,000.00
90338 SOC SER EXTERIOR LIGHTING Legislative Districts: 08 Sub. 000 DESIGN	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
90349 OLD CRTHSE/CTY EX LEGISLATURE	\$10,318.83	\$924,836.51	\$35,163.49	\$0.00	\$24,844.66	\$960,000.00	\$0.00	\$0.00	\$960,000.00	\$960,000.00
Legislative Districts: None Specified Sub. 000 CONSTRUCTION			Ord. 95-336	\$0.00					\$960,000.00	\$960,000.00
33.0.0		Ordinance To	otal for 90349	\$0.00					\$960,000.00	\$960,000.00
90375 DPW GARAGES EMERGENCY REPAIR WORK PHI	\$0.00	\$10,585.12	\$3,408.71	\$231,006.17	\$234,414.88	\$0.00	\$13,993.83	\$0.00	\$13,993.83	\$245,000.00
Legislative Districts: 17			Ord. 01-241	\$235,093.24					\$9,906.76	\$245,000.00
Sub. 000 DESIGN			Ord. R90375_	\$-678.36					\$678.36	\$0.00
		Ordinance To	otal for 90375	\$234,414.88					\$10,585.12	\$245,000.00
90399 CTY TREASURER UPGRADE SECURITY Legislative Districts: None Specified	\$11,440.00	\$58,831.22	\$67,168.78	\$494,000.00	\$549,728.78	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$620,000.00
Sub. 000 CONSTRUCTION			Ord. 96-142	\$494,000.00					\$126,000.00	\$620,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
		Ordinance To	otal for 90399	\$494,000.00					\$126,000.00	\$620,000.00
90411 OFF BLDG REFURBISHMENT Legislative Districts: None Specified	\$0.00	\$2,380,134.00	\$0.00	\$209,866.00	\$209,866.00	\$2,380,134.00	\$0.00	\$0.00	\$2,380,134.00	\$2,590,000.00
Sub. 000 CLOSEOUT			Ord. 84-098	\$0.00					\$1,150,000.00	\$1,150,000.00
			Ord. 85-229	\$0.00					\$490,000.00	\$490,000.00
			Ord. 86-316	\$209,866.00					\$590,134.00	\$800,000.00
		Ordinance To	otal for 90411	\$209,866.00					\$2,230,134.00	\$2,440,000.00
90413 OFF BLD 2ND FLR CMPT OFF RENOV Legislative Districts: None Specified	\$0.00	\$282,000.00	\$0.00	\$23,000.00	\$23,000.00	\$282,000.00	\$0.00	\$0.00	\$282,000.00	\$305,000.00
Sub. 000 CLOSEOUT			Ord. 95-534	\$23,000.00					\$282,000.00	\$305,000.00
		C	Ord. CSH_OUT	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 90413	\$23,000.00					\$282,000.00	\$305,000.00
90421 MINEOLA COMPLX PKNG LOTS REHAB Legislative Districts: None Specified	\$198,000.00	\$3,466,491.70	\$102,313.30	\$2,031,195.00	\$1,935,508.30	\$3,568,805.00	\$0.00	\$0.00	\$3,568,805.00	\$5,600,000.00
Sub. 000 CONSTRUCTION			Ord. 85-214	\$0.00					\$3,000,000.00	\$3,000,000.00
			Ord. 94-305	\$2,031,195.00					\$568,805.00	. , ,
		Ordinance To	otal for 90421	\$2,031,195.00					\$3,568,805.00	\$5,600,000.00
90472 ADM&THREE CRT BLD RENOV&REFURB Legislative Districts: None Specified	\$0.00	\$8,473,602.61	\$0.39	\$56,397.00	\$56,397.39	\$8,300,000.00	\$173,603.00	\$0.00	\$8,473,603.00	\$8,530,000.00
Sub. 000 CONSTRUCTION			Ord. 01-023	\$20,000.00					\$210,000.00	\$230,000.00
			Ord. 88-313	\$0.00					\$8,300,000.00	\$8,300,000.00
			Ord. R90472_	\$36,397.00					\$-36,397.00	\$0.00
		Ordinance To	otal for 90472	\$56,397.00					\$8,473,603.00	\$8,530,000.00
90552 OAK ST TRAF SIG BLDG RENOV Legislative Districts: None Specified	\$0.00	\$2,000.00	\$0.00	\$448,000.00	\$448,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$450,000.00
Sub. 000 DESIGN			Ord. 95-481	\$448,000.00					\$2,000.00	\$450,000.00
		Ordinance To	otal for 90552	\$448,000.00					\$2,000.00	\$450,000.00
90580 DA MAIN OFFICE SECURITY ACT Legislative Districts: None Specified	\$13,215.07	\$386,571.15	\$13,428.85	\$0.00	\$213.78	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
Sub. 000 CLOSEOUT			Ord. 95-532	\$0.00					\$400,000.00	\$400,000.00
		C	Ord. CSH_OUT	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 90580	\$0.00					\$400,000.00	\$400,000.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund: CAP										
Departmen	nt Series: 90 - Institution	nal (Incl. Tree P	lant.)								
90600 VAR CT	Y BLDGS REHAB ELEVATORS	\$500.00	\$2,099,500.00	\$500.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$2,100,000.00
Legislative D	Districts: None Specified										
Sub. 000	CONSTRUCTION			Ord. 88-028	\$0.00					\$2,100,000.00	\$2,100,000.00
Sub. 001	ACCEPTANCE										
Sub. 003	CONSTRUCTION										
Sub. 002	DESIGN										
			Ordinance To	otal for 90600	\$0.00					\$2,100,000.00	\$2,100,000.00
90602 VAR CT	Y BLDGS REPL AIR HNDLNG	\$164,797.23	\$12,696,062.86	\$303,937.14	\$0.00	\$139,139.91	\$13,000,000.00	\$0.00	\$0.00	\$13,000,000.00	\$13,000,000.00
Legislative D	Districts: None Specified										
Sub. 000	CONSTRUCTION			Ord. 90-378	\$0.00					\$13,000,000.00	\$13,000,000.00
Sub. 004	ACCEPTANCE										
Sub. 006	CONSTRUCTION										
Sub. 008	CONSTRUCTION										
Sub. 010	CONSTRUCTION										
Sub. 012	DESIGN										
Sub. 011	CONSTRUCTION										
Sub. 009	DESIGN										
Sub. 007	DESIGN										
Sub. 005	ACCEPTANCE										
Sub. 003	CONSTRUCTION										
Sub. 001	CONSTRUCTION										
Sub. 002	CONSTRUCTION										
			Ordinance To	otal for 90602	\$0.00					\$13,000,000.00	\$13,000,000.00
90606 VAR CT	Y BLDGS ROOF RECON	\$211,557.95	\$3,193,390.32	\$95.47	\$806,514.21	\$595,051.73	\$3,116,000.00	\$77,485.79	\$0.00	\$3,193,485.79	\$4,000,000.00
Legislative D	Districts: None Specified										
Sub. 000	CONSTRUCTION			Ord. 93-044	\$711,379.83					\$3,288,620.17	\$4,000,000.00
Sub. 002	ACCEPTANCE			Ord. R90606	\$130,000.00					\$-130,000.00	\$0.00
Sub. 003	ACCEPTANCE										
Sub. 005	DESIGN										
Sub. 006	CONSTRUCTION										
Sub. 004	ACCEPTANCE										
Sub. 001	ACCEPTANCE										
			Ordinance To	otal for 90606	\$841,379.83					\$3,158,620.17	\$4,000,000.00

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Revenue

Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund : CAP										
Department	t Series: 90 - Institutiona	al (Incl. Tree P	lant.)								
90607		\$21,093.77	\$1,944,648.28	\$10,800.24	\$2,044,551.48	\$2,034,257.95	\$1,391,000.00	\$564,448.52	\$0.00	\$1,955,448.52	\$4,000,000.00
Legislative Di	stricts: 00										
Sub. B90	No Phase Assigned			Ord. 95-215	\$1,820,139.82						\$4,000,000.00
Sub. B91359	No Phase Assigned			Ord. R90607	\$236,277.17					\$-236,277.17	\$0.00
Sub. 000 Sub. B91	CONSTRUCTION No Phase Assigned										
Sub. B91	No Filase Assigned		Ordinance To	otal for 90607	\$2,056,416.99					\$1,943,583.01	\$4,000,000.00

90610 ROOF R MUSEUN	EPLACEMENT CHILDRENS M	\$0.00	\$461,906.78	\$138,093.22	\$0.00	\$138,093.22	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
Legislative Di	stricts: None Specified			Ord. 99-295	\$0.00					\$600,000.00	\$600,000.00
Sub. 000	CONSTRUCTION			_							
			Ordinance To	otal for 90610	\$0.00					\$600,000.00	\$600,000.00
90611 VAR CTF	R FACILITIES RENOVATION	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
Legislative Di											
Sub. 000	DESIGN										
90617 VAR CTY UPGRAD	Y BLDG ELECTRIC SER & ENG DE	\$268,122.08	\$170,537.74	\$30,975.29	\$987,663.97	\$750,517.18	\$0.00	\$201,513.03	\$0.00	\$201,513.03	\$1,189,177.00
Legislative Di	stricts: 00			Ord. 01-139	\$698,486.97					\$201,513.03	\$900,000.00
Sub. 000	CONSTRUCTION			_							
			Ordinance To	otal for 90617	\$698,486.97					\$201,513.03	\$900,000.00
90621 VAR CTY	FAC RECONSTRUCTION & REHAB	\$112,616.98	\$1,314,326.67	\$137,276.33	\$48,397.00	\$73,056.35	\$0.00	\$1,451,603.00	\$0.00	\$1,451,603.00	\$1,500,000.00
Legislative Di	stricts: None Specified										
Sub. B00	No Phase Assigned			Ord. 00-004	\$48,397.00					\$1,451,603.00	\$1,500,000.00
Sub. MAC	No Phase Assigned										
Sub. 000 Sub. MAC001	CLOSEOUT DESIGN										
Sub. BMFP03	No Phase Assigned										
Sub. BMF	No Phase Assigned										
Sub. B10524	No Phase Assigned										
Sub. B00863	No Phase Assigned										
Sub. B10	No Phase Assigned										
Sub. B10336	No Phase Assigned										
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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Sub. B11 No Phase Assigned Sub. B11231 No Phase Assigned			_							
		Ordinance To	tal for 90621	\$48,397.00					\$1,451,603.00	\$1,500,000.00
90625 VAR ASBESTOS & LEAD ABATEMENT	\$383,169.22	\$10,516.18	\$49.36	\$1,989,434.46	\$1,606,314.60	\$0.00	\$10,565.54	\$0.00	\$10,565.54	\$2,000,000.00
Legislative Districts: 00										
Sub. 000 CONSTRUCTION			_	\$1,989,483.82						\$2,000,000.00
		Ordinance To	tal for 90625	\$1,989,483.82					\$10,516.18	\$2,000,000.00
90631 MATRIMONIAL COURT CONSTRUCTION	\$0.00	\$1,306,482.27	\$-0.27	\$353,518.00	\$353,517.73	\$1,060,000.00	\$246,482.00	\$0.00	\$1,306,482.00	\$1,660,000.00
Legislative Districts: None Specified										
Sub. B00 No Phase Assigned			Ord. 98-237	\$0.00					\$660,000.00	\$660,000.00
Sub. B00031 No Phase Assigned			Ord. 99-62B	\$343,571.00					\$656,429.00	
Sub. B90 No Phase Assigned			Ord. R90631	\$9,947.00					\$-9,947.00	\$0.00
Sub. 000 CONSTRUCTION										
Sub. B90076 No Phase Assigned			_							
		Ordinance To	tal for 90631	\$353,518.00					\$1,306,482.00	\$1,660,000.00
90632 FAMILY & MATRIMONIAL CRT PLANNG/DESIGN	\$0.00	\$0.00	\$570.30	\$1,999,429.70	\$2,000,000.00	\$0.00	\$570.30	\$0.00	\$570.30	\$2,000,000.00
Legislative Districts: 15										
Sub. 000 DESIGN										
90780 PLANNING & DESIGN FOR RECONSOLIDATION	\$2,703,016.00	\$0.00	\$170,170.62	\$3,829,829.38	\$1,296,984.00	\$0.00	\$170,170.62	\$0.00	\$170,170.62	\$4,000,000.00
Legislative Districts: 02 Sub. 000 DESIGN			Ord. YY-###	\$4,000,000.00					\$0.00	\$4,000,000.00
		Ordinance To	tal for 90780	\$4,000,000.00					\$0.00	\$4,000,000.00
90790 ROOSEVELT COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Legislative Districts: None Specified										
Sub. 000 DESIGN										
90892 DGS COPY MACHINES ACQUISITION	\$0.00	\$4,450,000.00	\$0.00	\$0.00	\$0.00	\$4,450,000.00	\$0.00	\$0.00	\$4,450,000.00	\$4,450,000.00
Legislative Districts: None Specified										
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 90-083_	\$0.00					\$4,450,000.00	\$4,450,000.00
		Ordinance To	tal for 90892	\$0.00					\$4,450,000.00	\$4,450,000.00

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Project		Encumbrances (B)	Disbursements (C)	Cash		Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund : CAP										
Department	Series: 90 - Institutiona	al (Incl. Tree P	lant.)								
90971 CRT FACI	ILITIES PLAN	\$31,311.48	\$467,647.34	\$32,352.66	\$0.00	\$1,041.18	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Legislative Dis	stricts: None Specified										
Sub. 000	DESIGN			Ord. 99-012A	\$0.00					\$500,000.00	\$500,000.00
			Ordinance T	otal for 90971	\$0.00					\$500,000.00	\$500,000.00
90976 KING KUI	LLEN WAREHOUSE WESTBURY	\$1,802,795.32	\$11,378,390.75	\$2,871,609.25	\$0.00	\$1,068,813.93	\$14,250,000.00	\$0.00	\$0.00	\$14,250,000.00	\$14,250,000.00
Legislative Dis	stricts: 17										
Sub. 000	DESIGN			Ord. 99-014	\$0.00					\$14,250,000.00	\$14,250,000.00
Sub. B23451	DESIGN			_							
			Ordinance T	otal for 90976	\$0.00					\$14,250,000.00	\$14,250,000.00
90980 AMERICA	NS/DISABIL ACT TITLE II	\$725,408.87	\$7,013,063.15	\$-11,957.78	\$13,998,894.63	\$13,261,527.98	\$6,326,000.00	\$675,105.37	\$0.00	\$7,001,105.37	\$21,000,000.00
Legislative Dis	stricts: None Specified										
Sub. B11	No Phase Assigned			Ord. 93-486	\$13,556,192.16					\$7,443,807.84	\$21,000,000.00
Sub. B20	No Phase Assigned			Ord. R90980	\$481,643.00					\$-481,643.00	\$0.00
Sub. B20422	DESIGN										
Sub. B22072	DESIGN										
Sub. B20259	DESIGN										
Sub. B10680	DESIGN										
Sub. B11259	DESIGN										
Sub. B11226	DESIGN										
Sub. B00	No Phase Assigned										
Sub. 000	CONSTRUCTION										
Sub. 002 Sub. 004	DESIGN CONSTRUCTION										
Sub. 004 Sub. 013	DESIGN										
Sub. 013	DESIGN										
Sub. 011	DESIGN										
Sub. 010	DESIGN										
Sub. 009	DESIGN										
Sub. 008	DESIGN										
Sub. 007	DESIGN										
Sub. 006	No Phase Assigned										
Sub. 005	No Phase Assigned										
Sub. 090	DESIGN										
Sub. 021	DESIGN										

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Project		Encumbrances D		Cash	Revenue Budget Balance	Unencumbered Balance	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized
		(B)	(C)			(D=E-B-C)					(E)
Sub. 020	DESIGN										
Sub. 019	DESIGN										
Sub. 018	DESIGN										
Sub. 017	DESIGN										
Sub. 016	DESIGN										
Sub. 015	DESIGN										
Sub. 014	DESIGN										
Sub. B10683	DESIGN										
Sub. B10	No Phase Assigned										
Sub. 003	DESIGN										
Sub. 001	CONSTRUCTION										
Sub. B90477	DESIGN										
Sub. B00206	DESIGN										
Sub. B90	No Phase Assigned										
Sub. B90092	DESIGN										
			Ordinance Tot	al for 90980 \$	14,037,835.16					\$6,962,164.84 \$2	21,000,000.00
	Total for Department : 90	7,526,172.91 1	31,807,674.57	5,116,479.10	39,793,023.33	37,383,329.52 1	32,250,074.00	4,473,049.67	201,030.00 1	36,924,153.67 1	76,717,177.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
Fund : CAP										
Department Series: 91 - Bus Vehicle	es & Facilities	i								
91004 MSBA CAPITAL IMPROVEMENTS 1989 Legislative Districts: None Specified	\$0.00	\$8,452,086.00	\$0.00	\$63,457.00	\$63,457.00	\$1,862,775.00	\$0.00	\$6,589,311.00	\$8,452,086.00	\$8,515,543.00
Sub. 000 CLOSEOUT			Ord. 90-020 Ord. RS 0901	\$0.00 \$63,457.00						\$1,862,775.00 \$6,652,768.00
		Ordinance Tot	al for 91004	\$63,457.00					\$8,452,086.00	
91005 MSBA CAPITAL IMPROVEMENTS 1991 Legislative Districts: None Specified	\$0.00	\$4,631,604.00	\$0.00	\$4,314,053.00	\$4,314,053.00	\$1,025,475.00	\$0.00	\$3,606,129.00	\$4,631,604.00	\$8,945,657.00
Sub. 000 CLOSEOUT			Ord. 90-561 Ord. 91-109 rd. CSH_OUT	\$994,832.00 \$0.00 \$0.00					\$0.00 \$1,025,475.00 \$0.00	\$0.00
			Ord. RS 0901_ al for 91005	\$3,319,221.00 \$4,314,053.00					\$3,606,129.00 \$4,631,604.00	
91007 MSBA CAPITAL IMPROVEMENTS 1992 Legislative Districts: None Specified	\$0.00	\$143,000.00	\$0.00	\$324,000.00	\$324,000.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$467,000.00
Sub. 000 CLOSEOUT		Oi	Ord. 94-062 rd. CSH_OUT	\$324,000.00 \$0.00					\$143,000.00 \$0.00	\$467,000.00 \$0.00
		Ordinance Tot	al for 91007	\$324,000.00					\$143,000.00	\$467,000.00
91008 MSBA REPLACEMENT BUSES Legislative Districts: None Specified	\$0.00	\$4,323,584.00	\$0.00	\$135,199.00	\$135,199.00	\$943,000.00	\$0.00	\$3,380,584.00	\$4,323,584.00	\$4,458,783.00
Sub. 000 CLOSEOUT			Ord. 92-343 Ord. RS 0901_	\$32,359.00 \$102,840.00					\$943,000.00 \$3,380,584.00	\$975,359.00 \$3,483,424.00
		Ordinance Tot	al for 91008	\$135,199.00					\$4,323,584.00	\$4,458,783.00
91010 HEMP HUB Legislative Districts: None Specified	\$0.00	\$14,900,000.00	\$0.00	\$0.00	\$0.00	\$14,900,000.00	\$0.00	\$0.00	\$14,900,000.00	\$14,900,000.00
Sub. 000 CONSTRUCTION			Ord. 96-340B_	\$0.00					\$14,900,000.00	\$14,900,000.00
		Ordinance Tot	al for 91010	\$0.00					\$14,900,000.00	\$14,900,000.00
91012 MSBA BUSES/MTL FLD DEPOT ADDTN Legislative Districts: None Specified	\$187,192.34	\$9,568,237.25	\$182,618.75	\$142,272.00	\$137,698.41	\$2,135,630.00	\$0.00	\$7,615,226.00	\$9,750,856.00	\$9,893,128.00
Sub. 000 DESIGN			Ord. 93-330 Ord. 93-340	\$0.00 \$0.00					\$1,431,360.00 \$675,778.00	\$1,431,360.00 \$675,778.00

Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
			Ord. RS 0901_	\$142,272.00					\$7,643,718.00	\$7,785,990.00
		Ordinance To	tal for 91012	\$142,272.00					\$9,750,856.00	\$9,893,128.00
91013 MSBA 46 CNG BUSES W/LIFTS	\$0.00	\$15,283,617.00	\$0.00	\$76,383.00	\$76,383.00	\$3,360,000.00	\$0.00	\$11,923,617.00	\$15,283,617.00	\$15,360,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			Ord. 94-261	\$0.00					. , ,	\$3,360,000.00
		C	ord. CSH_OUT	\$0.00					\$0.00	\$0.00
			Ord. RS 0901_	\$76,383.00						\$12,000,000.00
		Ordinance To	tal for 91013	\$76,383.00					\$15,283,617.00	\$15,360,000.00
91014 MSBA 34 CNG BUSES & CAP IMPROV Legislative Districts: None Specified	\$610,541.20	\$16,185,695.88	\$611,049.12	\$1,162,935.00	\$1,163,442.92	\$3,754,000.00	\$0.00	\$13,042,745.00	\$16,796,745.00	\$17,959,680.00
Sub. 000 CONSTRUCTION			Ord. 95-045	\$0.00					\$3 Q31 680 00	\$3,931,680.00
Cub. 000 CONCINCOTION				\$1,341,164.00					\$12,686,836.00	. , ,
		Ordinance To	_	\$1,341,164.00						\$17,959,680.00
91015 MTA LIB 5 PARATRANSIT BUSES	\$0.00	\$181,000.00	\$0.00	\$43,000.00	\$43,000.00	\$181,000.00	\$0.00	\$0.00	\$181,000.00	\$224,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			Ord. 94-417	\$43,000.00					\$181,000.00	\$224,000.00
		C	ord. CSH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance To	tal for 91015	\$43,000.00					\$181,000.00	\$224,000.00
91016 MTA LIB 3 BUSES - SHUTTLE SER Legislative Districts: None Specified	\$0.00	\$143,000.00	\$0.00	\$8,200.00	\$8,200.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$151,200.00
Sub. 000 CLOSEOUT			Ord. 94-445	\$8,200.00					\$143,000.00	\$151,200.00
0.000.000		C	ord. CSH_OUT	\$0.00					\$0.00	\$0.00
		Ordinance To	tal for 91016	\$8,200.00					\$143,000.00	\$151,200.00
91017 LIB 1995 FTA SEC 5309 GRANT NY03-0307 Legislative Districts: 00	\$36,450.73	\$7,696,656.63	\$109,102.37	\$153,486.00	\$226,137.64	\$1,741,085.00	\$0.00	\$6,064,674.00	\$7,805,759.00	\$7,959,245.00
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 95-286	\$0.00					\$1,741,085.00	\$1,741,085.00
			Ord. RS 0901	\$153,486.00					\$6,064,674.00	
		Ordinance To	tal for 91017	\$153,486.00					\$7,805,759.00	\$7,959,245.00
91018 LIB PURCHASE NG BUSES& CAP IMP Legislative Districts: None Specified	\$23,633.00	\$5,391,158.00	\$30,668.00	\$98,910.00	\$105,945.00	\$1,129,536.00	\$0.00	\$4,292,290.00	\$5,421,826.00	\$5,520,736.00
Sub. 000 CLOSEOUT			Ord. 96-101	\$0.00					\$1,129,536.00	\$1,129,536.00
			Ord. RS 0901	\$98,910.00						\$4,391,200.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding		
		Ordinance To	otal for 91018	\$98,910.00					\$5,421,826.00	\$5,520,736.00
91019 LIB PURCHASE CNG BUS & CAP IMP Legislative Districts: 00	\$2,496,999.83	\$10,142,933.12	\$922,924.88	\$2,003,134.00	\$429,059.05	\$2,445,000.00	\$0.00	\$8,620,858.00	\$11,065,858.00	\$13,068,992.00
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 96-138	\$0.00					\$2,902,592.00	\$2,902,592.00
			Ord. RS 0901_	\$2,003,134.00					\$8,163,266.00	\$10,166,400.00
		Ordinance To	otal for 91019	\$2,003,134.00					\$11,065,858.00	\$13,068,992.00
91023 LIB 1997 FTA SEC 5307 GRANT NY90-X368 Legislative Districts: None Specified	\$0.00	\$3,508,366.00	\$0.00	\$1,820,345.00	\$1,820,345.00	\$2,700,000.00	\$0.00	\$808,366.00	\$3,508,366.00	\$5,328,711.00
Sub. 000 CLOSEOUT			Ord. 98-079	\$76,711.00					\$2,700,000.00	\$2,776,711.00
		(Ord. CSH_OUT	\$0.00					\$0.00	\$0.00
			Ord. RS 0901	\$2,552,000.00					\$0.00	* / /
			Ord. RS 1001_	\$-808,366.00					\$808,366.00	\$0.00
		Ordinance To	otal for 91023	\$1,820,345.00					\$3,508,366.00	\$5,328,711.00
91024 MTALIB 97 FTA GRANT/SEC 5309 Legislative Districts: None Specified	\$0.00	\$689,222.00	\$0.00	\$-170,640.00	\$-170,640.00	\$491,000.00	\$0.00	\$198,222.00	\$689,222.00	\$518,582.00
Sub. 000 CLOSEOUT			Ord. 98-038	\$27,582.00					\$491,000.00	\$518,582.00
		(Ord. CSH_OUT	\$0.00					\$0.00	\$0.00
			Ord. RS 1001_	\$-198,222.00					\$198,222.00	\$0.00
		Ordinance To	otal for 91024	\$-170,640.00					\$689,222.00	\$518,582.00
91025 MTALIB 98 FTA GRANT/SEC 5309 Legislative Districts: None Specified	\$0.00	\$245,000.00	\$0.00	\$20,312.00	\$20,312.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$265,312.00
Sub. 000 CLOSEOUT			Ord. 98-127	\$20,312.00					\$245,000.00	\$265,312.00
		(Ord. CSH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 91025	\$20,312.00					\$245,000.00	\$265,312.00
91026 MTALIB 98 FTA GRANT/SEC 5307 Legislative Districts: None Specified	\$0.00	\$4,030,000.00	\$0.00	\$29,550.00	\$29,550.00	\$4,030,000.00	\$0.00	\$0.00	\$4,030,000.00	\$4,059,550.00
-			Ord. 98-251	\$29,550.00					\$4,030,000.00	\$4,059,550.00
		(Ord. CSH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 91026	\$29,550.00					\$4,030,000.00	\$4,059,550.00
91027 MTALIB 98 FTA GRANT/SEC 5309 17 BUSES Legislative Districts: None Specified	\$27,706.00	\$1,193,789.00	\$27,706.00	\$122,150.00	\$122,150.00	\$1,120,144.00	\$101,351.00	\$0.00	\$1,221,495.00	\$1,343,645.00
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 99-065	\$149,856.00					\$1,193,789.00	\$1,343,645.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
		Ordinance T	otal for 91027	\$149,856.00					\$1,193,789.00	\$1,343,645.00
91028 MTALIB 99 FTA GRANT/SEC 5307 Legislative Districts: 99 Sub. 000 DESIGN	\$0.00	\$831,707.00	\$14,622.00	\$0.00	\$14,622.00	\$0.00	\$846,329.00	\$0.00	\$846,329.00	\$846,329.00
91029 MTALIB 99 FTA GRANT/SEC 5307 EIGHT BUSES Legislative Districts: 00 Sub. 000 DESIGN	\$0.00	\$279,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,141.00	\$0.00	\$279,141.00	\$279,141.00
91033 FTA GRANT SEC 5307 28 CNG BUSES Legislative Districts: 00 Sub. 000 DESIGN	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
91071 ROCKVILLE CNTR BUS FACILITY Legislative Districts: None Specified Sub. 000 CLOSEOUT	\$0.00	\$12,125,380.14 Ordinance T	\$0.00 Ord. 82-105 Ord. 84-036 Ord. 87-049 Ord. RS 0901 otal for 91071	\$1,676,574.86 \$0.00 \$0.00 \$866,000.00 \$810,574.86 \$1,676,574.86	\$1,676,574.86	\$2,396,208.00	\$0.00	\$9,729,172.14		\$0.00 \$750,000.00 \$1,760,000.00 \$10,539,747.00
91085 MSBA IMP BUS-SHELTRS-TERMINALS Legislative Districts: None Specified Sub. 000 CLOSEOUT	\$0.00	\$9,582,029.00 Ordinance T	\$0.00 Ord. 86-457 Ord. 86-459 Ord. RS 0901 otal for 91085	\$917,971.00 \$792,820.00 \$0.00 \$125,151.00 \$917,971.00	\$917,971.00	\$2,236,540.00	\$0.00	\$7,345,489.00	\$2,103,516.00 \$133,024.00 \$7,345,489.00	\$10,500,000.00 \$2,896,336.00 \$133,024.00 \$7,470,640.00 \$10,500,000.00
91091 NASSAU HUB STUDY Legislative Districts: 02 Sub. 000 DESIGN	\$0.00	\$0.00	\$0.00	\$124,596.00	\$124,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,596.00
91250 MSBA BUS MAINT & STORAGE FAC Legislative Districts: None Specified Sub. 000 CLOSEOUT Sub. 001 CONSTRUCTION	\$0.00	\$42,418,956.53	\$0.00 Ord. 81-072 Ord. 82-092 Ord. 83-250	\$1,723,523.47 \$0.00 \$0.00 \$0.00	\$1,723,523.47	\$12,684,897.00	\$0.00	\$29,734,059.53	\$42,418,956.53 \$0.00 \$0.00 \$8,615,000.00	\$0.00 \$0.00

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Project	Encumbrances (B)	Disbursements (C)	Cash		Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
			Ord. 85-474	\$4,451,258.00					\$1,843,222.00	\$6,294,480.00
			Ord. CSH_OUT	\$0.00					\$0.00	\$0.00
			_	\$-2,727,734.53					\$29,733,734.53	
		Ordinance T	otal for 91250	\$1,723,523.47					\$40,191,956.53	\$41,915,480.00
91260 HEMP BUS TERMINAL Legislative Districts: None Specified	\$0.00	\$10,005,721.48	\$0.00	\$719,278.52	\$719,278.52	\$3,619,000.00	\$0.00	\$6,386,721.48	\$10,005,721.48	\$10,725,000.00
Sub. 000 CLOSEOUT			Ord. 89-313	\$0.00					\$2,300,000.00	\$2,300,000.00
			Ord. 90-514	\$1,068,916.00					\$1,319,000.00	\$2,387,916.00
			Ord. RS 0901_	\$-349,637.48					\$6,386,721.48	\$6,037,084.00
		Ordinance T	otal for 91260	\$719,278.52					\$10,005,721.48	\$10,725,000.00
91300 LIRR VAR PROJECTS Legislative Districts: 00	\$4,623,430.04	\$31,420,893.11	\$1,929,106.89	\$31,650,000.00	\$28,955,676.85	\$33,350,000.00	\$0.00	\$0.00	\$33,350,000.00	\$65,000,000.00
Sub. 000 CONSTRUCTION			Ord. 96-340	\$31,650,000.00					\$33,350,000.00	\$65,000,000.00
		Ordinance T	otal for 91300	\$31,650,000.00					\$33,350,000.00	\$65,000,000.00
91302 LIRR RECONST VAR BRDGS & BLDGS	\$3,609,761.86	\$31,178,733.34	\$3,271,266.66	\$5,550,000.00	\$5,211,504.80	\$34,450,000.00	\$0.00	\$0.00	\$34,450,000.00	\$40,000,000.00
Legislative Districts: 00 Sub. 000 CONSTRUCTION			Ord 06 226	\$5 550 000 00					\$34.4E0.000.00	\$40,000,000,00
Sub. 000 CONSTRUCTION		O I'	_	\$5,550,000.00					\$34,450,000.00	
		Ordinance i	otal for 91302	\$5,550,000.00					\$34,450,000.00	\$40,000,000.00
91304 FARMINGDALE STATION PARKING	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
Legislative Districts: 12 Sub. 000 DESIGN			Ord 06 204D	¢4 750 000 00					\$0.00	¢4 750 000 00
Sub. 000 DESIGN		O-1: T	_	\$1,750,000.00					·	\$1,750,000.00
		Ordinance i	otal for 91304	\$1,750,000.00					\$0.00	\$1,750,000.00
91306 LIRR RESURF VAR PARKING AREAS Legislative Districts: 00	\$9,365,416.25	\$4,972,190.90	\$9,027,809.10	\$3,000,000.00	\$2,662,392.85	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$17,000,000.00
Sub. 000 CONSTRUCTION			Ord. 96-338	\$3,000,000.00					\$14,000,000.00	\$17,000,000.00
		Ordinance T	otal for 91306	\$3,000,000.00					\$14,000,000.00	\$17,000,000.00
91321 EMPLOYEE FACILITY REHAB	\$3,220,882.38	\$682,178.96	\$3,217,821.04	\$2,100,000.00	\$2,096,938.66	\$3,900,000.00	\$0.00	\$0.00	\$3,900,000.00	\$6,000,000.00
Legislative Districts: 01										
Sub. 000 CONSTRUCTION			Ord. 96-340F_	\$2,100,000.00					\$3,900,000.00	\$6,000,000.00
		Ordinance T	otal for 91321	\$2,100,000.00					\$3,900,000.00	\$6,000,000.00
Total for Department : 91	24,202,013.63	251,205,880.34	19,344,694.81	59,558,689.85	54,701,371.03	148,986,290.00	2,226,821.00	119,337,464.15	270,550,575.15	330,109,265.00

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Project	Encumbrances (B)	Disbursements	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 92 - Central Uti	ilities Plant									
92018 MIT FLD NORTH SITE IMPROVEMENT Legislative Districts: None Specified	\$27,425.72	\$438,414.24	\$61,585.76	\$0.00	\$34,160.04	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Sub. 000 DESIGN			Ord. 92-327_	\$0.00					\$500,000.00	\$500,000.00
		Ordinance To	otal for 92018	\$0.00					\$500,000.00	\$500,000.00
92022 VMC NEW SPOTLIGHTS Legislative Districts: None Specified	\$0.00	\$136,000.00	\$0.00	\$94,000.00	\$94,000.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$230,000.00
			Ord. 94-122	\$94,000.00					\$136,000.00	\$230,000.00
		Ordinance To	otal for 92022	\$94,000.00					\$136,000.00	\$230,000.00
92026 VMC COMMITTEE STUDY Legislative Districts: None Specified	\$0.01	\$397,229.15	\$102,770.85	\$0.00	\$102,770.84	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Sub. 000 DESIGN			Ord. 97-131	\$0.00					\$500,000.00	\$500,000.00
		Ordinance To	otal for 92026	\$0.00					\$500,000.00	\$500,000.00
92029 VMC ENVIRONMENTAL IMPACT STATMNT Legislative Districts: 01 Sub. 000 DESIGN	\$0.00	\$0.00	\$4,085.03	\$595,914.97	\$600,000.00	\$0.00	\$4,085.03	\$0.00	\$4,085.03	\$600,000.00
Total for Department: 92	27,425.73	971,643.39	168,441.64	689,914.97	830,930.88	1,136,000.00	4,085.03	0.00	1,140,085.03	1,830,000.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Balance	nencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund : CAP										
Department	Series: 93 - Plainview	Office Center									
93015 PLNVW (OFFICE EXPANSION & UPGRD	\$0.01	\$839,999.99	\$0.01	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00
Legislative Di	stricts: None Specified										
Sub. B00	No Phase Assigned			Ord. 97-133	\$0.00					\$525,000.00	\$525,000.00
Sub. 000	DESIGN			Ord. 99-120	\$0.00					\$315,000.00	\$315,000.00
Sub. B90092	DESIGN										
Sub. B00035	CONSTRUCTION										
Sub. B90	No Phase Assigned										
			Ordinance Tota	ll for 93015	\$0.00					\$840,000.00	\$840,000.00
93080 PLNVW (COMPLEX TOPIC HOUSE	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Legislative Di	stricts: None Specified										
Sub. 000	DESIGN			Ord. 97-407	\$0.00					\$200,000.00	\$200,000.00
			Ordinance Tota	ll for 93080	\$0.00					\$200,000.00	\$200,000.00
	Total for Department : 93	0.01	1,039,999.99	0.01	0.00	0.00	1,040,000.00	0.00	0.00	1,040,000.00	1,040,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund: CAP										
Department Series: 97 - Computers	, Data Proces	ssing								
97003 CTY WIDE VOICE/DATA EQUIP PUR Legislative Districts: None Specified	\$8,617.35	\$4,566,042.81	\$182,721.19	\$0.00	\$174,103.84	\$4,748,764.00	\$0.00	\$0.00	\$4,748,764.00	\$4,748,764.00
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 91-260_	\$0.00					\$4,748,764.00	\$4,748,764.00
		Ordinance T	otal for 97003	\$0.00					\$4,748,764.00	\$4,748,764.00
97004 CTY WIDE VOICE/DATA BLDG RECO Legislative Districts: None Specified	\$50,270.53	\$11,158,624.06	\$592,611.94	\$0.00	\$542,341.41	\$11,751,236.00	\$0.00	\$0.00	\$11,751,236.00	\$11,751,236.00
Sub. 000 DESIGN			Ord. 91-262	\$0.00					\$11,751,236.00	\$11,751,236.00
		Ordinance T	otal for 97004	\$0.00					\$11,751,236.00	\$11,751,236.00
97007 ASSESSMNT DATA PROCESSNG SYS Legislative Districts: 00	\$73,734.38	\$630,320.69	\$1,352,679.31	\$3,034,700.00	\$4,313,644.93	\$1,983,000.00	\$0.00	\$0.00	\$1,983,000.00	\$5,017,700.00
Sub. 000 EQUIPMENT PROJECT ONLY		Ordinanaa T	Ord. 95-047 Ord. 97-022_ otal for 97007	. , , ,					\$500,000.00 \$1,483,000.00	\$500,000.00 \$4,517,700.00 \$5,017,700.00
		Ordinance 1	otal for 97007	\$3,034,700.00					\$1,983,000.00	\$5,017,700.00
97008 DPW MANAGEMENT INFORMATION SYS Legislative Districts: None Specified Sub. 000 DESIGN Sub. 001 DESIGN	\$133,513.36	\$800,822.13	\$174,177.87 Ord. 95-211	\$0.00 \$0.00	\$40,664.51	\$975,000.00	\$0.00	\$0.00	\$975,000.00 \$975,000.00	\$975,000.00 \$975,000.00
Sub. 002 DESIGN Sub. 003 DESIGN										
BESIGN		Ordinance T	otal for 97008	\$0.00					\$975,000.00	\$975,000.00
97009 DDP Y2K PROJECT Legislative Districts: None Specified	\$0.60	\$12,624,342.61	\$125,657.39	\$0.00	\$125,656.79	\$12,750,000.00	\$0.00	\$0.00	\$12,750,000.00	\$12,750,000.00
Sub. B91 No Phase Assigned Sub. B91281 DESIGN Sub. TR2001 DESIGN Sub. 000 EQUIPMENT PROJECT ONLY Sub. TR2 No Phase Assigned			Ord. 97-020 Ord. 98-248	\$0.00 \$0.00					. , ,	\$4,700,000.00 \$8,050,000.00
		Ordinance T	otal for 97009	\$0.00					\$12,750,000.00	\$12,750,000.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund: CAP										
Department	t Series: 97 - Computers	s, Data Proces	ssing								
97010 UPDATE	MIS EQUIPMENT	\$6,327.33	\$12,772,031.06	\$227,954.94	\$14.00	\$221,641.61	\$12,999,986.00	\$0.00	\$0.00	\$12,999,986.00	\$13,000,000.00
Legislative Di	stricts: None Specified										
Sub. 000	DESIGN			Ord. 89-247_	\$14.00					\$12,999,986.00	\$13,000,000.00
			Ordinance T	otal for 97010	\$14.00					\$12,999,986.00	\$13,000,000.00
	RSHAL FEE COLLECTION SY	\$0.00	\$500,000.00	\$0.00	\$100,000.00	\$100,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$600,000.00
Legislative Di Sub. 000	stricts: None Specified CLOSEOUT			Ord. 92-372	\$100,000.00					\$500,000.00	\$600,000.00
Cus. 000	0100100		Ordinance T	otal for 97011	\$100,000.00					\$500,000.00	\$600,000.00
	ATED CIVIL SERVICE SYS	\$12,168.77	\$1,021,109.17	\$-0.17	\$588,751.00	\$576,582.06	\$275,000.00	\$746,109.00	\$0.00	\$1,021,109.00	\$1,609,860.00
Legislative Di Sub. 000	stricts: None Specified EQUIPMENT PROJECT ONLY			Ord. 01-002 Ord. 97-314 Ord. R97012_	\$334,360.00 \$500.00 \$253,891.00					\$1,000,000.00 \$275,000.00 \$-253,891.00	\$1,334,360.00 \$275,500.00 \$0.00
			Ordinance T	otal for 97012	\$588,751.00					\$1,021,109.00	\$1,609,860.00
97013 INTEGRA	ATED FINANCIAL SYSTEM	\$66,502.95	\$9,125,940.05	\$1,771,059.95	\$0.00	\$1,704,557.00	\$10,897,000.00	\$0.00	\$0.00	\$10,897,000.00	\$10,897,000.00
Legislative Di Sub. FS1 Sub. FS1000 Sub. 000 Sub. FS1001	stricts: None Specified No Phase Assigned No Phase Assigned EQUIPMENT PROJECT ONLY No Phase Assigned			Ord. 97-034 Ord. 97-358	\$0.00 \$0.00					\$853,000.00 \$10,044,000.00	\$853,000.00 \$10,044,000.00
	110 1 11000 / 1001g1100		Ordinance T	- otal for 97013	\$0.00					\$10,897,000.00	\$10,897,000.00
97014 DP YEAF	R 2000 CONTINGENCY PROJECT	\$25,490.00	\$4,299,951.73	\$700,048.27	\$7,000,000.00	\$7,674,558.27	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$12,000,000.00
Legislative Di Sub. B00 Sub. B91281 Sub. TR2001 Sub. WAN002 Sub. 000 Sub. WAN Sub. TR2 Sub. B91 Sub. B00589	stricts: None Specified No Phase Assigned DESIGN DESIGN DESIGN EQUIPMENT PROJECT ONLY No Phase Assigned No Phase Assigned No Phase Assigned DESIGN			Ord. 99-272	\$7,000,000.00						\$12,000,000.00
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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
		Ordinance T	otal for 97014	\$7,000,000.00					\$5,000,000.00	\$12,000,000.00
97021 DATA PROCESSING EQUIP PHII Legislative Districts: None Specified	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00
Sub. 000 CLOSEOUT			Ord. 95-473	\$0.00					\$4,000,000.00	\$4,000,000.00
			Ord. CSH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance T	otal for 97021	\$0.00					\$4,000,000.00	\$4,000,000.00
97022 DP COMPUTER PROCESSING EQUIP Legislative Districts: None Specified	\$682,874.05	\$16,189,714.37	\$1,505,285.63	\$0.00	\$822,411.58	\$17,695,000.00	\$0.00	\$0.00	\$17,695,000.00	\$17,695,000.00
Sub. WAN No Phase Assigned			Ord. 96-282	\$0.00					\$8,000,000.00	\$8,000,000.00
Sub. WAN002 DESIGN Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 98-247	\$0.00					\$9,695,000.00	\$9,695,000.00
		Ordinance T	otal for 97022	\$0.00					\$17,695,000.00	\$17,695,000.00
97025 CTY WIDE INTEGRATED IMAGING SY Legislative Districts: None Specified	\$17,117.38	\$804,969.19	\$25,030.81	\$0.00	\$7,913.43	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$830,000.00
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 97-198	\$0.00					\$830,000.00	\$830,000.00
		Ordinance T	otal for 97025	\$0.00					\$830,000.00	\$830,000.00
97026 PROBATION ENHANCE RECORD SCANNING OPERAT	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Legislative Districts : 00 Sub. 000 DESIGN										
97040 DGS AUTOMATED PURCHASING SYS	\$140,100.67	\$5,359,941.16	\$-9,941.16	\$2,050,000.00	\$1,899,958.17	\$5,350,000.00	\$0.00	\$0.00	\$5,350,000.00	\$7,400,000.00
Legislative Districts: None Specified Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 97-202 Ord. R97040	\$2,005,000.00 \$45,000.00					\$5,395,000.00 \$-45,000.00	\$7,400,000.00 \$0.00
		Ordinance T	otal for 97040	\$2,050,000.00					\$5,350,000.00	\$7,400,000.00
97050 ELCTRNC DOCZ&EMPLOYEE TRNG SYS Legislative Districts: None Specified	\$38,408.80	\$923,838.30	\$2,911,161.70	\$1,291,100.00	\$4,163,852.90	\$3,835,000.00	\$0.00	\$0.00	\$3,835,000.00	\$5,126,100.00
Sub. 000 DESIGN			Ord. 98-152	\$0.00					\$1,085,000.00	\$1,085,000.00
			Ord. 99-297_	\$1,291,100.00					\$2,750,000.00	\$4,041,100.00
		Ordinance T	-1-15 07050	#4 004 400 00					A0 00= 000 00	\$5,126,100.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 97 - Computers	, Data Proces	sing								
97081 CIVIL ELECTR TRANS OF EXAM RESULTS Legislative Districts: 00 Sub. 000 DESIGN	\$0.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
97522 CTY TREASURER AUTO CASH FLOW Legislative Districts: None Specified	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Sub. 000 DESIGN			Ord. 94-297_	\$0.00					\$250,000.00	\$250,000.00
		Ordinance To	otal for 97522	\$0.00					\$250,000.00	\$250,000.00
97523 CTY TREASURER TAX COLL/ACCTNG Legislative Districts: None Specified	\$0.00	\$290,097.96	\$109,902.04	\$0.00	\$109,902.04	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
Sub. 000 DESIGN			Ord. 95-354_	\$0.00					\$400,000.00	\$400,000.00
		Ordinance To	otal for 97523	\$0.00					\$400,000.00	\$400,000.00
97525 CTY TREASURER AUTO DEBT SYS	\$40,259.42	\$229,952.40	\$170,047.60	\$0.00	\$129,788.18	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
Legislative Districts: None Specified										
Sub. 000 DESIGN			Ord. 94-295_	\$0.00					\$400,000.00	\$400,000.00
		Ordinance To	otal for 97525	\$0.00					\$400,000.00	\$400,000.00
97530 GEOBASED MAPPING & INFOR SYS Legislative Districts: None Specified	\$364,850.89	\$14,091,823.45	\$89,501.46	\$818,675.09	\$543,325.66	\$13,000,000.00	\$1,181,324.91	\$0.00	\$14,181,324.91	\$15,000,000.00
Sub. NA1 No Phase Assigned			Ord. 01-045	\$1,190,854.65					\$809,145.35	\$2,000,000.00
Sub. 000 DESIGN			Ord. 90-184	\$0.00						\$3,000,000.00
Sub. 001 CONSTRUCTION			Ord. 93-217	\$0.00					\$6,000,000.00	
Sub. NA1001 CONSTRUCTION			Ord. 96-006 Ord. 98-129	\$0.00 \$0.00					\$2,000,000.00	
			Ord. R97530	\$0.00 \$-218,610.29					\$2,000,000.00	\$2,000,000.00 \$0.00
		Ordinance To	_	\$972,244.36					\$14,027,755.64	
97531 CADASTRAL MAPPING	\$1,695,365.11	\$2,295,167.85	\$614,832.15	\$2,090,000.00	\$1,009,467.04	\$2,735,000.00	\$175,000.00	\$0.00	\$2.910.000.00	\$5,000,000.00
Legislative Districts: None Specified Sub. NA2 No Phase Assigned Sub. NA2001 No Phase Assigned Sub. 000 DESIGN	, ,,===,===	, ,===, :=: 100	Ord. 96-134	\$1,090,000.00	. ,,	, -,,5100	, ,	\$ 2.000	. , ,	\$4,000,000.00
		Ordinance To		\$1,090,000.00					\$2,910,000.00	\$4,000,000.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund : CAP										
Department	Series: 97 - Computers	, Data Proces	sing								
	ABORATORY INFO SYSTEM	\$0.00	\$1,095,000.00	\$0.00	\$30,000.00	\$30,000.00	\$1,095,000.00	\$0.00	\$0.00	\$1,095,000.00	\$1,125,000.00
Sub. 000	tricts: None Specified CLOSEOUT			Ord. 91-425	\$30,000.00					\$1,095,000.00	\$1,125,000.00
			Ordinance To	_	\$30,000.00						\$1,125,000.00
	IED HUMAN RESOURCES SY tricts: None Specified	\$0.00	\$8,333,000.00	\$0.00	\$0.00	\$0.00	\$8,333,000.00	\$0.00	\$0.00	\$8,333,000.00	\$8,333,000.00
Sub. AG1	No Phase Assigned			Ord. 91-058	\$0.00					\$6,409,000.00	\$6,409,000.00
Sub. 000 Sub. AG1002	CLOSEOUT DESIGN			Ord. 95-332	\$0.00					\$1,924,000.00	\$1,924,000.00
			Ordinance To	otal for 97550	\$0.00					\$8,333,000.00	\$8,333,000.00
	VOTER REG SYSTEM	\$10,600.80	\$1,898,553.61	\$26,446.39	\$0.00	\$15,845.59	\$1,925,000.00	\$0.00	\$0.00	\$1,925,000.00	\$1,925,000.00
Sub. 000	EQUIPMENT PROJECT ONLY			Ord. 94-095	\$0.00					\$1,925,000.00	\$1,925,000.00
			Ordinance To	otal for 97560	\$0.00					\$1,925,000.00	\$1,925,000.00
	NY OFFICE AUTOMATION tricts: None Specified	\$1,302.03	\$141,038.25	\$608,961.75	\$250,000.00	\$857,659.72	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$1,000,000.00
Sub. 000	CONSTRUCTION			Ord. 99-263_	\$250,000.00					\$750,000.00	\$1,000,000.00
			Ordinance To	otal for 97570	\$250,000.00					\$750,000.00	\$1,000,000.00
97590 UPDATE F SYSTEM	FIRE MARSHAL FEE COLECTION	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Legislative Dis	tricts: 00										
Sub. 000	DESIGN										
	Total for Department: 97	3,367,504.42	113,402,280.85	11,178,139.06	18,123,240.09	25,933,874.73	122,477,986.00	2,102,433.91	0.00	124,580,419.91	142,703,660.00

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					Unencumbered	County	NIFA	Outside	Total	Total
Project	Encumbrances (B)	Disbursements (C)	Cash	Balance	Balance (D = E - B - C)	Share	Proceeds	Funding	Borrowing	Authorized (E)
Fund : CAP										
Department Series: 98 - Special	Equipment									
98018 REC & PKS EQUIP 1987	\$0.00	\$485,218.00	\$0.00	\$14,782.00	\$14,782.00	\$485,218.00	\$0.00	\$0.00	\$485,218.00	\$500,000.00
Legislative Districts: None Specified										
			d. 87-067 d. 87-069	\$0.00 \$14,782.00					\$166,925.00 \$318,293.00	\$166,925.00 \$333,075.00
		Ordinance Total f		\$14,782.00					\$485,218.00	\$500,000.00
		Ordinance rotarr	01 30010	Ψ14,702.00					Ψ+05,210.00	Ψ300,000.00
98019 REC & PKS EQUIP-PAYLOADER	\$0.00	\$104,129.00	\$0.00	\$7,871.00	\$7,871.00	\$104,129.00	\$0.00	\$0.00	\$104,129.00	\$112,000.00
Legislative Districts: None Specified										
98021 REC & PKS EQUIP 1988	\$0.00	\$780,651.00	\$0.00	\$69,349.00	\$69,349.00	\$780,651.00	\$0.00	\$0.00	\$780,651.00	\$850,000.00
Legislative Districts: None Specified										
		Or	d. 88-145	\$69,349.00					\$780,651.00	\$850,000.00
		Ordinance Total f	or 98021	\$69,349.00					\$780,651.00	\$850,000.00
98022 REC & PKS SKATEMOBILE	\$0.00	\$73,250.00	\$0.00	\$16,750.00	\$16,750.00	\$73,250.00	\$0.00	\$0.00	\$73,250.00	\$90,000.00
Legislative Districts: None Specified										
		Or	d. 88-228	\$16,750.00					\$73,250.00	\$90,000.00
		Ordinance Total f	or 98022	\$16,750.00					\$73,250.00	\$90,000.00
98024 REC & PKS EQUIP 1989	\$0.00	\$823,000.00	\$0.00	\$27,000.00	\$27,000.00	\$823,000.00	\$0.00	\$0.00	\$823,000.00	\$850,000.00
Legislative Districts: None Specified										
		Or	d. 89-158	\$27,000.00					\$823,000.00	\$850,000.00
		Ordinance Total f	or 98024	\$27,000.00					\$823,000.00	\$850,000.00
98025 REC & PKS EQUIP 1990	\$0.00	\$848,000.00	\$0.00	\$2,000.00	\$2,000.00	\$848,000.00	\$0.00	\$0.00	\$848,000.00	\$850,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			d. 90-329	\$2,000.00					\$848,000.00	\$850,000.00
		Ord.	CSH_OUT	\$0.00					\$0.00	\$0.00
		Ordinance Total f	or 98025	\$2,000.00					\$848,000.00	\$850,000.00
98026 SHERIFF DEPT 4WD VEHICLES	\$0.00	\$341,000.00	\$0.00	\$59,000.00	\$59,000.00	\$341,000.00	\$0.00	\$0.00	\$341,000.00	\$400,000.00
Legislative Districts: None Specified										
		Or	d. 90-428	\$59,000.00					\$341,000.00	\$400,000.00
		Ordinance Total f	or 98026	\$59,000.00					\$341,000.00	\$400,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
Fund : CAP										
Department Series: 98 - Special Equ	uipment									
98030 REC & PKS VARIOUS MOBILE UNITS Legislative Districts: None Specified	\$0.00	\$277,000.00	\$0.00	\$23,000.00	\$23,000.00	\$277,000.00	\$0.00	\$0.00	\$277,000.00	\$300,000.00
•		Ord	. 89-360_	\$23,000.00					\$277,000.00	\$300,000.00
		Ordinance Total fo	r 98030	\$23,000.00					\$277,000.00	\$300,000.00
98031 REC & PKS VEHICLES/EQUIP 1991 Legislative Districts: None Specified	\$0.00	\$994,000.00	\$0.00	\$6,000.00	\$6,000.00	\$994,000.00	\$0.00	\$0.00	\$994,000.00	\$1,000,000.00
Sub. 000 CLOSEOUT			. 94-039 SH_OUT	\$6,000.00 \$0.00					\$994,000.00 \$0.00	\$1,000,000.00 \$0.00
		Ordinance Total fo	r 98031	\$6,000.00					\$994,000.00	\$1,000,000.00
98033 REC & PKS MOTORIZED GOLF EQUIP Legislative Districts: None Specified	\$0.00	\$718,000.00	\$0.00	\$52,000.00	\$52,000.00	\$718,000.00	\$0.00	\$0.00	\$718,000.00	\$770,000.00
		Ord	. 91-021	\$52,000.00					\$718,000.00	\$770,000.00
		Ordinance Total fo	r 98033	\$52,000.00					\$718,000.00	\$770,000.00
98037 MOTORIZED EQUIP REPLACMT DPW Legislative Districts: None Specified	\$466,102.75	\$11,309,715.88	\$284.12	\$800,000.00	\$334,181.37	\$9,010,000.00	\$2,300,000.00	\$0.00	\$11,310,000.00	\$12,110,000.00
Sub. 000 EQUIPMENT PROJECT ONLY			. 01-025	\$800,000.00					\$2,300,000.00	. , ,
			. 94-350	\$0.00					\$2,853,000.00	
			. 95-522 . 97-024	\$0.00 \$0.00					\$3,057,000.00	
		Ordinance Total fo	_	\$800,000.00					\$11,310,000.00	\$3,100,000.00 \$12,110,000.00
98038 ESN PK PK RNGR SEC VEHICLES	\$0.00	\$287,000.00	\$0.00	\$13,000.00	\$13,000.00	\$287,000.00	\$0.00	\$0.00	\$287,000.00	\$300,000.00
Legislative Districts: None Specified	ψ0.00	Ψ201,000.00	ψ0.00	ψ10,000.00	ψ10,000.00	Ψ201,000.00	ψ0.00	ψ0.00	Ψ201,000.00	ψοσο,σσσ.σσ
Sub. 000 CLOSEOUT		Ord	. 95-081	\$13,000.00					\$287,000.00	\$300,000.00
		Ord. C	SH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance Total fo	r 98038	\$13,000.00					\$287,000.00	\$300,000.00
98070 REC & PKS VEHICLE REPLACEMENT Legislative Districts: None Specified	\$0.00	\$2,177,000.00	\$0.00	\$53,000.00	\$53,000.00	\$2,177,000.00	\$0.00	\$0.00	\$2,177,000.00	\$2,230,000.00
Sub. 000 CLOSEOUT			. 95-330 SH_OUT	\$53,000.00 \$0.00					\$2,177,000.00 \$0.00	\$2,230,000.00 \$0.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
		Ordinance To	tal for 98070	\$53,000.00					\$2,177,000.00	\$2,230,000.00
98101 CONSUMR AF HVY DUTY WEIGHT TRK Legislative Districts: None Specified	\$0.00	\$244,000.00	\$0.00	\$41,000.00	\$41,000.00	\$244,000.00	\$0.00	\$0.00	\$244,000.00	\$285,000.00
Legislative Districts. None Specified			Ord. 91-268	\$41,000.00					\$244,000.00	\$285,000.00
		Ordinance To		\$41,000.00					\$244,000.00	\$285,000.00
98102 CON AFFRS VEHICLES REPLACEMENT Legislative Districts: None Specified	\$0.00	\$102,000.00	\$0.00	\$1,000.00	\$1,000.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$103,000.00
Sub. 000 CLOSEOUT		0	Ord. 96-136	\$1,000.00					\$102,000.00	\$103,000.00
			rd. CSH_OUT	\$0.00					\$0.00	\$0.00
		Ordinance 10	tal for 98102	\$1,000.00					\$102,000.00	\$103,000.00
98121 CTY CLERK POWER FILES& IMAGING Legislative Districts: None Specified	\$10,200.00	\$2,789,425.52	\$17,574.48	\$293,000.00	\$300,374.48	\$2,807,000.00	\$0.00	\$0.00	\$2,807,000.00	\$3,100,000.00
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 94-293	\$293,000.00					\$2,807,000.00	\$3,100,000.00
		Ordinance To	tal for 98121	\$293,000.00					\$2,807,000.00	\$3,100,000.00
98130 CNTYWIDE TRUNKED RADIO SYSTEM Legislative Districts: 00	\$21,118.03	\$15,972,035.38	\$798,964.62	\$4,000.00	\$781,846.59	\$16,771,000.00	\$0.00	\$0.00	\$16,771,000.00	\$16,775,000.00
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 89-303	\$0.00					\$6,000,000.00	\$6,000,000.00
			Ord. 91-214	\$0.00					\$6,900,000.00	\$6,900,000.00
			Ord. 95-475	\$4,000.00						\$3,875,000.00
		Ordinance To	tal for 98130	\$4,000.00					\$16,771,000.00	\$16,775,000.00
98140 EOC SCHOOL BUSES (SIX) Legislative Districts: None Specified	\$0.00	\$210,050.00	\$0.00	\$19,950.00	\$19,950.00	\$210,050.00	\$0.00	\$0.00	\$210,050.00	\$230,000.00
			Ord. 89-545	\$19,950.00					\$210,050.00	\$230,000.00
		Ordinance To	tal for 98140	\$19,950.00					\$210,050.00	\$230,000.00
98150 SENIOR CITIZEN VEHICLES 1991 Legislative Districts: None Specified	\$174.00	\$139,000.00	\$0.00	\$161,000.00	\$160,826.00	\$139,000.00	\$0.00	\$0.00	\$139,000.00	\$300,000.00
Sub. 000 CLOSEOUT			Ord. 93-069	\$161,000.00					\$139,000.00	\$300,000.00
		Ordinance To	tal for 98150	\$161,000.00					\$139,000.00	\$300,000.00
98170 DGS VERTICAL MECH FILING SYS Legislative Districts: None Specified	\$103,080.00	\$193,129.42	\$237,870.58	\$199,000.00	\$333,790.58	\$431,000.00	\$0.00	\$0.00	\$431,000.00	\$630,000.00
Sub. 000 EQUIPMENT PROJECT ONLY			Ord. 96-236	\$199,000.00					\$431,000.00	\$630,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
		Ordinance Total fo	r 98170	\$199,000.00					\$431,000.00	\$630,000.00
98180 DPW MOSQUITO CONTROL EQUIPMENT Legislative Districts: 01	\$41,350.00	\$435,967.30	\$-0.30	\$1,314,033.00	\$1,272,682.70	\$0.00	\$435,967.00	\$0.00	\$435,967.00	\$1,750,000.00
Sub. 000 EQUIPMENT PROJECT ONLY		Ord	l. 99-198	\$1,250,000.00					\$500,000.00	\$1,750,000.00
		Ord.	R98180_	\$64,033.00					\$-64,033.00	\$0.00
		Ordinance Total fo	r 98180	\$1,314,033.00					\$435,967.00	\$1,750,000.00
98200 DGS CTY VEHICLES 1990 Legislative Districts: None Specified	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00
Sub. 000 CLOSEOUT		Ord	l. 90-380	\$0.00					\$800,000.00	\$800,000.00
		Ord. 0	SH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance Total fo	r 98200	\$0.00					\$800,000.00	\$800,000.00
98201 AMBULANCE PT LOOKOUT/LIDO BCH Legislative Districts: None Specified	\$0.00	\$154,000.00	\$0.00	\$6,000.00	\$6,000.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$160,000.00
g		Ord	l. 94-204	\$6,000.00					\$154,000.00	\$160,000.00
		Ordinance Total fo	r 98201	\$6,000.00					\$154,000.00	\$160,000.00
98240 FIRE COMM MOBILE COMMAND CNTR Legislative Districts: None Specified	\$0.00	\$146,000.00	\$0.00	\$29,000.00	\$29,000.00	\$146,000.00	\$0.00	\$0.00	\$146,000.00	\$175,000.00
•		Ord	l. 90-432	\$29,000.00					\$146,000.00	\$175,000.00
		Ordinance Total fo	r 98240	\$29,000.00					\$146,000.00	\$175,000.00
98241 FIRE COMM EMER RESP VEHICLES Legislative Districts: None Specified	\$0.00	\$557,000.00	\$0.00	\$43,000.00	\$43,000.00	\$557,000.00	\$0.00	\$0.00	\$557,000.00	\$600,000.00
Sub. 000 CLOSEOUT		Ord	l. 94-064	\$43,000.00					\$557,000.00	\$600,000.00
		Ord. 0	SH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance Total fo	r 98241	\$43,000.00					\$557,000.00	\$600,000.00
98242 FIRE COMM VEHICLE REPL F MRSHL Legislative Districts: None Specified	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00
Sub. 000 CLOSEOUT		Ord	l. 94-116	\$0.00					\$630,000.00	\$630,000.00
		Ord. C	SH_OUT_	\$0.00					\$0.00	\$0.00
		Ordinance Total fo	r 98242	\$0.00					\$630,000.00	\$630,000.00
Total for Department: 98	642,024.78	41,590,571.50 1,0	54,693.50	3,254,735.00	3,667,403.72	39,909,298.00	2,735,967.00	0.00	42,645,265.00	45,900,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 99 - Tax Maps	, County Re-ev	aluation								
99020 COUNTY REVALUATION Legislative Districts: None Specified	\$0.00	\$10,108,650.00	\$0.00	\$648,209.00	\$648,209.00	\$10,108,650.00	\$0.00	\$0.00	\$10,108,650.00	\$10,756,859.00
-			Ord. 88-087_	\$648,209.00					\$4,351,791.00	\$5,000,000.00
		Ordinance T	otal for 99020	\$648,209.00					\$4,351,791.00	\$5,000,000.00
99021 Legislative Districts: None Specified	\$0.00	\$982,009.00	\$0.00	\$837,991.00	\$837,991.00	\$982,009.00	\$0.00	\$0.00	\$982,009.00	\$1,820,000.00
			Ord. 88-089_	\$837,991.00					\$662,009.00	\$1,500,000.00
		Ordinance T	otal for 99021	\$837,991.00					\$662,009.00	\$1,500,000.00
99022 COUNTY REASSESSMENT Legislative Districts: None Specified	\$693,424.00	\$34,463,076.00	\$126,080.38	\$3,410,843.62	\$2,843,500.00	\$0.00	\$34,589,156.38	\$0.00	\$34,589,156.38	\$38,000,000.00
Sub. 000 DESIGN			Ord. 00-157A_	\$7,000,000.00					\$31,000,000.00	\$38,000,000.00
		Ordinance T	otal for 99022	\$7,000,000.00					\$31,000,000.00	\$38,000,000.00
99040 NYS RETIREMENT CONTRIB. Legislative Districts: None Specified	\$0.00	\$91,350,000.00	\$0.00	\$650,000.00	\$650,000.00	\$91,350,000.00	\$0.00	\$0.00	\$91,350,000.00	\$92,000,000.00
			Ord. UPDATE_	\$650,000.00					\$0.00	\$650,000.00
		Ordinance T	otal for 99040	\$650,000.00					\$0.00	\$650,000.00
99200 OPERATION DOWN TOWN Legislative Districts: None Specified	\$540,770.54	\$6,052,067.96	\$5,400.21	\$742,531.83	\$207,161.50	\$3,800,000.00	\$2,257,468.17	\$0.00	\$6,057,468.17	\$6,800,000.00
Sub. 000 CONSTRUCTION			Ord. 00-117	\$1,031,169.62					\$1,968,830.38	\$3,000,000.00
			Ord. 97-121	\$0.00					\$800,000.00	\$800,000.00
			Ord. 99-106A	\$0.00					\$3,000,000.00	
			Ord. R99200_	\$-286,386.50					\$286,386.50	\$0.00
		Ordinance T	otal for 99200	\$744,783.12					\$6,055,216.88	\$6,800,000.00
99201 COMMUNITY ENVIRONMENT IMP PROJ Legislative Districts: None Specified	\$148,026.93	\$855,930.01	\$544,069.99	\$0.00	\$396,043.06	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00
			Ord. 97-123	\$0.00					\$700,000.00	\$700,000.00
			Ord. 98-250_	\$0.00					\$700,000.00	\$700,000.00
		Ordinance T	otal for 99201	\$0.00					\$1,400,000.00	\$1,400,000.00

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Period	P	D'alamana and	01	Revenue Budget Balance	Unencumbered Balance	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
Project	Encumbrances (B)	(C)	Cash	Dalatice	(D=E-B-C)	Silare	Froceeds	runding	Borrowing	(E)
Fund : CAP										
Department Series: 99 - Tax Maps,	County Re-ev	aluation								
99205 COMMUNITY REVITALIZATION PROGRAM Legislative Districts: 00 Sub. 000 DESIGN Sub. 007 CONSTRUCTION	\$6,000.00	\$0.00	\$292.00	\$2,999,708.00	\$2,994,000.00	\$0.00	\$292.00	\$0.00	\$292.00	\$3,000,000.00
99501 INFRASTRUCTURE ASSESSMENT Legislative Districts: 00 Sub. 000 DESIGN	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
99800 EMERGENCY SNOW REMOVAL 1995/96 Legislative Districts: None Specified	\$0.00	\$2,005,000.00	\$0.00	\$26,483.00	\$26,483.00	\$2,005,000.00	\$0.00	\$0.00	\$2,005,000.00	\$2,031,483.00
Sub. 000 CLOSEOUT		C	Ord. 96-105 Ord. CSH_OUT_	\$26,483.00 \$0.00					\$2,005,000.00 \$0.00	\$2,031,483.00 \$0.00
		Ordinance To	otal for 99800	\$26,483.00					\$2,005,000.00	\$2,031,483.00
Total for Department: 99	1,388,221.47	145,816,732.97	675,842.58	9,715,766.45	9,003,387.56	109,645,659.00	36,846,916.55	0.00	146,492,575.55	156,208,342.00

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Project	Encumbrances Disbursements	Cash		Unencumbered	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP									
Department Series: 9A - Tax Certic	orari Judgments								
9A413 TAX CERTIORARI JUDGEMENTS	\$0.00 \$1,517,721,206.	\$5,701,554.40	\$239,098,621.0	\$244,800,175.4	\$1,233,363,067.	\$290,059,693.5	\$0.00 \$	1,523,422,760\$1,	762,521,382.0
Legislative Districts : Sub. 000 None Specified	60		0	0	00	5		55	0
UNDEFINED		Ord. UPDATE	183,586,776.93					\$0.00 1	83,586,776.93
	Ordinance 1	Fotal for 9A413	3 \$183,586,776.9 3					\$0.00\$1	83,586,776.93
Total for Department : 9A	0.001,517,721,206.60	5,701,554.40	239,098,621.00	244,800,175.40	1,233,363,067.00	290,059,693.55	0.00 1,	523,422,760.51,7	62,521,382.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 9B - Land Acqu	isition									
9B480 LAND ACQUISITION Legislative Districts: 00	\$839,096.50	\$27,035,082.41	\$39,085.59	\$1,175,832.00	\$375,821.09	\$26,521,500.00	\$552,668.00	\$0.00	\$27,074,168.00	\$28,250,000.00
Sub. 000 UNDEFINED			Ord. 88-257	\$0.00					\$2,384,456.00	\$2,384,456.00
			Ord. 91-056	\$0.00					\$5,000,000.00	\$5,000,000.00
			Ord. 94-184_	\$1,175,832.00					\$3,824,168.00	\$5,000,000.00
		Ordinance To	otal for 9B480	\$1,175,832.00					\$11,208,624.00	\$12,384,456.00
9B481 PLAINVIEW COMPLEX OUT PARCEL Legislative Districts: None Specified	\$0.00	\$1,270,000.00	\$0.00	\$280,000.00	\$280,000.00	\$1,270,000.00	\$0.00	\$0.00	\$1,270,000.00	\$1,550,000.00
Sub. 000 CLOSEOUT			Ord. 95-471	\$280,000.00					\$1,270,000.00	\$1,550,000.00
		Ordinance To	otal for 9B481	\$280,000.00					\$1,270,000.00	\$1,550,000.00
Total for Department : 9B	839,096.50	28,305,082.41	39,085.59	1,455,832.00	655,821.09	27,791,500.00	552,668.00	0.00	28,344,168.00	29,800,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: 9C - Other Judg	ments									
9C480 OTHER JUDGEMENTS Legislative Districts:	\$0.00	\$157,900,411.1 S	\$22,958,801.89	\$-16,910,510.00	\$6,048,291.89	\$111,914,442.0 \$6 0	88,944,770.96	\$0.00 \$	180,859,212.9\$1 6	63,948,703.00
Sub. 000 None Specified				\$5,714,990.04						
UNDEFINED			Ord. UPDATE_						\$0.00	\$5,714,990.04
		Ordinance To	otal for 9C480	\$5,714,990.04					\$0.00	\$5,714,990.04
9C482 MEDICAL LITIGATION Legislative Districts: None Specified	\$0.00	\$51,055,117.54	\$202,499.80	\$1,203,338.66	\$1,405,838.46	\$21,175,586.00 \$3	30,082,031.34	\$0.00 \$	51,257,617.34 \$	\$52,460,956.00
Sub. 000 UNDEFINED			Ord. UPDATE_	\$1,203,338.66					\$0.00	\$1,203,338.66
		Ordinance To	otal for 9C482	\$1,203,338.66					\$0.00	\$1,203,338.66
Total for Department : 9C	0.00	208,955,528.65	23,161,301.69	-15,707,171.34	7,454,130.35	133,090,028.00	99,026,802.30	0.00 2	32,116,830.30 2	216,409,659.00

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				Unencumbered	County	NIFΔ	Outside	Total	Total
Encumbrances	Disbursements	Cash	Balance	Balance	Share	Proceeds	Funding	Borrowing	Authorized
(B)	(C)			(D=E-B-C)					(E)
d Program									
\$0.00	\$22,898,000.00	\$0.00	\$5,602,000.00	\$5,602,000.00	\$22,898,000.00	\$0.00	\$0.00	\$22,898,000.00	\$28,500,000.00
		Ord. 91-190_	\$5,602,000.00					\$22,898,000.00	\$28,500,000.00
	Ordinance To	tal for 9E480	\$5,602,000.00					\$22,898,000.00	\$28,500,000.00
\$7,511.91	\$198,438.84	\$239,686.16	\$0.00	\$232,174.25	\$438,125.00	\$0.00	\$0.00	\$438,125.00	\$438,125.00
		Ord. 97-085	\$0.00					\$150,000.00	\$150,000.00
		Ord. 99-119_	\$0.00					\$288,125.00	\$288,125.00
	Ordinance To	tal for 9E482	\$0.00					\$438,125.00	\$438,125.00
\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00
		Ord. 98-022_	\$0.00					\$140,000.00	\$140,000.00
	Ordinance To	tal for 9E483	\$0.00					\$140,000.00	\$140,000.00
\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
		Ord. 01-191_	\$5,000,000.00					\$0.00	\$5,000,000.00
	Ordinance To	tal for 9E485	\$5,000,000.00					\$0.00	\$5,000,000.00
7,511.91	23,236,438.84	239.686.16	10.602.000.00	10.834.174.25	23,476,125.00	0.00	0.00	23 476 125 00	34,078,125.00
	(B) d Program \$0.00 \$7,511.91 \$0.00	### State	(B) (C) d Program \$0.00 \$22,898,000.00 \$0.00 Ord. 91-190 Ordinance Total for 9E480 \$7,511.91 \$198,438.84 \$239,686.16 Ord. 97-085 Ord. 99-119 Ordinance Total for 9E482 \$0.00 \$140,000.00 \$0.00 Ord. 98-022 Ordinance Total for 9E483 \$0.00 \$0.00 \$0.00 Ord. 01-191 Ordinance Total for 9E485	Cash Budget Balance Cash Budget Balance	Cash Budget Balance Cash Budget Balance Cash C	Cash Budget Cash Balance Cash Balance Cash Balance Cash Cas	Program	State	Program Program So.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget I Balance	Jnencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: AS - Assessme	ent Dept.									
AS413 TAX CERTIORI JUDGEMENTS Legislative Districts: None Specified	\$0.00	\$21,891,855.00	\$0.00	\$0.00	\$0.00	\$21,891,855.00	\$0.00	\$0.00	\$21,891,855.00	\$21,891,855.00
Total for Department : AS	0.00	21,891,855.00	0.00	0.00	0.00	21,891,855.00	0.00	0.00	21,891,855.00	21,891,855.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Balance	nencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP										
Department Series: AT - County At	torney									
AT480 LAND ACQUISITION Legislative Districts: None Specified	\$0.00	\$16,241,834.67	\$0.00	\$0.33	\$0.33	\$16,241,834.67	\$0.00	\$0.00	\$16,241,834.67	\$16,241,835.00
_		Ord. U	IPDATE	\$0.33					\$0.00	\$0.33
		Ordinance Total for	AT480	\$0.33					\$0.00	\$0.33
Total for Department : AT	0.00	16,241,834.67	0.00	0.33	0.33	16,241,834.67	0.00	0.00	16,241,834.67	16,241,835.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CAP Department Series : AZ - Inactive Ca	apital Projects	1								
AZ999 INACTIVE CAPITAL PROJECTS Legislative Districts: None Specified	\$0.00	\$2,389,436.41	\$0.00	\$0.59	\$0.59	\$2,389,436.41	\$0.00	\$0.00	\$2,389,436.41	\$2,389,437.00
Total for Department : AZ	0.00	2,389,436.41	0.00	0.59	0.59	2,389,436.41	0.00	0.00	2,389,436.41	2,389,437.00
Total for Fund: CAP	63,158,789.493	3,455,721,121.73	99,484,992.12 62	3,530,864.15	659,857,066.78 2	,910,083,414.62	488,664,396.59	156,458,302.15	3,555,206,113.34	,178,736,978.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CCD										
Department Series: 30 - Sanitation										
30313 FARMNGDLE LAT SEW (1A) Legislative Districts: None Specified	\$0.00	\$11,738,630.00	\$0.00	\$575,370.00	\$575,370.00	\$11,738,630.00	\$0.00	\$0.00	\$11,738,630.00	\$12,314,000.00
Sub. 000 CLOSEOUT			Ord. 82-176_	\$575,370.00					\$189,630.00	\$765,000.00
		Ordinance To	otal for 30313	\$775,370.00					\$189,630.00	\$965,000.00
30322 EAST MEADOW LAT SEW (5) Legislative Districts: None Specified	\$0.00	\$11,057,540.00	\$0.00	\$1,373,000.00	\$1,373,000.00	\$11,057,540.00	\$0.00	\$0.00	\$11,057,540.00	\$12,430,540.00
Sub. 000 CLOSEOUT			Ord. 81-285 Ord. 82-174	\$500,000.00 \$873,000.00					\$0.00 \$0.00	\$500,000.00 \$873,000.00
		Ordinance To	otal for 30322	\$1,373,000.00					\$0.00	\$1,373,000.00
30326 LEVITTOWN LAT SEW (3) Legislative Districts: None Specified	\$0.00	\$11,429,000.00	\$0.00	\$1,786,000.00	\$1,786,000.00	\$11,429,000.00	\$0.00	\$0.00	\$11,429,000.00	\$13,215,000.00
Sub. 000 CLOSEOUT			Ord. 82-172_	\$1,786,000.00					\$102,000.00	\$1,888,000.00
		Ordinance To	otal for 30326	\$1,786,000.00					\$102,000.00	\$1,888,000.00
30337 CRL P WSTB COLL D LAT (4) Legislative Districts: None Specified	\$0.00	\$8,088,840.03	\$0.00	\$2,839,299.97	\$2,839,299.97	\$7,825,500.00	\$0.00	\$263,340.03	\$8,088,840.03	\$10,928,140.00
Sub. 000 CLOSEOUT			Ord. 82-170_	\$2,839,299.97					\$0.00	\$2,839,299.97
		Ordinance To	otal for 30337	\$2,839,299.97					\$0.00	\$2,839,299.97
30343 PLAINVW COLL DST LAT (5) Legislative Districts: None Specified	\$0.00	\$16,782,332.70	\$0.00	\$9,391,951.30	\$9,391,951.30	\$15,746,024.00	\$0.00	\$1,036,308.70	\$16,782,332.70	\$26,174,284.00
Sub. 000 CLOSEOUT			Ord. 77-222	\$0.00					\$1,721,740.00	\$1,721,740.00
			Ord. 81-062	\$2,221,691.00						\$4,358,000.00
			Ord. 82-447	\$7,170,260.00						\$7,170,260.00
		Ordinance To	Ord. RS 1612_ otal for 30343	\$0.30 \$9,391,951.30						\$1,036,309.00 \$14,286,309.00
30348 BETHPG COLL DST LAT (5)	\$0.00	\$9,423,000.00			\$9.720.000.00	\$0.422.000.00	\$0.00	\$0.00		
Legislative Districts: None Specified	φ0.00	φϑ,4∠ঽ,000.00	φυ.υυ	φο, / 30,000.00	\$8,730,000.00	\$9,423,000.00	φυ.υυ	φυ.υυ	ψ 3,4 23,000.00	\$18,153,000.00
Sub. 000 CLOSEOUT			Ord. 82-448_	\$8,730,000.00					\$35,000.00	\$8,765,000.00
		Ordinance To	otal for 30348	\$8,730,000.00					\$35,000.00	\$8,765,000.00

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Project	Encumbrances	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding		
Fund : CCD										
Department Series: 30 - Sanitation										
30357 HICKS COLL DST LAT (7) Legislative Districts: 17	\$0.00	\$30,752,017.77	\$24,608.03	\$7,900,874.20	\$7,925,482.23	\$25,137,500.00	\$0.00	\$5,639,125.80	\$30,776,625.80	\$38,677,500.00
•			Ord. 79-526	\$0.00					\$940,500.00	\$940,500.00
			Ord. 82-443	\$5,810,000.00					\$7,869,500.00	\$13,679,500.00
			Ord. RS 1612	\$1,760,874.20					\$5,639,125.80	\$7,400,000.00
		Ordinance T	otal for 30357	\$7,900,874.20					\$14,449,125.80	\$22,350,000.00
Total for Department: 30	0.00	99,271,360.50	24,608.03	32,596,495.47	32,621,103.50	92,357,194.00	0.00	6,938,774.53	99,295,968.53	131,892,464.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CCD										
Department Series: 35 - Sanitation	n Miscellaneous	i								
35011 WANTAGH HARBOR SEWER REHAB Legislative Districts: None Specified	\$0.00	\$1,046,775.89	\$104.11	\$1,664,120.00	\$1,664,224.11	\$1,041,000.00	\$5,880.00	\$0.00	\$1,046,880.00	\$2,711,000.00
Sub. 000 CLOSEOUT			Ord. 93-091_	\$1,664,120.00					\$1,046,880.00	\$2,711,000.00
		Ordinance To	otal for 35011	\$1,664,120.00					\$1,046,880.00	\$2,711,000.00
35012 MERRICK HARBOR SEWER REHAB Legislative Districts: None Specified	\$49,030.50	\$1,000,911.12	\$31,088.88	\$2,209,000.00	\$2,191,058.38	\$932,000.00	\$100,000.00	\$0.00	\$1,032,000.00	\$3,241,000.00
Sub. 000 CONSTRUCTION			Ord. 93-093_	\$2,209,000.00					\$1,032,000.00	\$3,241,000.00
		Ordinance To	otal for 35012	\$2,209,000.00					\$1,032,000.00	\$3,241,000.00
35013 MASSAPEQUA PK SEWER REHAB Legislative Districts: None Specified	\$0.00	\$475,000.00	\$0.00	\$1,705,000.00	\$1,705,000.00	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$2,180,000.00
Sub. 000 CLOSEOUT			Ord. 93-095_	\$1,705,000.00					\$475,000.00	\$2,180,000.00
		Ordinance To	otal for 35013	\$1,705,000.00					\$475,000.00	\$2,180,000.00
35014 RIA SEWER REHAB Legislative Districts: None Specified	\$1,638.61	\$81,472.84	\$86,527.16	\$224,000.00	\$308,888.55	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$392,000.00
Sub. 000 DESIGN			Ord. 92-382	\$224,000.00					\$168,000.00	\$392,000.00
			Ord. 95-361_	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 35014	\$224,000.00					\$168,000.00	\$392,000.00
35015 ERCKWY/LYNBRK/MLVRN SWR REHAB Legislative Districts: None Specified	\$155,744.41	\$2,419,490.00	\$11,255.66	\$2,004,254.34	\$1,859,765.59	\$1,882,000.00	\$548,745.66	\$0.00	\$2,430,745.66	\$4,435,000.00
Sub. 000 CONSTRUCTION			Ord. 93-085_	\$2,099,446.38					\$2,335,553.62	\$4,435,000.00
		Ordinance To	otal for 35015	\$2,099,446.38					\$2,335,553.62	\$4,435,000.00
35016 BALDWIN SEWER REHAB Legislative Districts: None Specified	\$167,593.42	\$1,787,122.04	\$428,877.96	\$2,284,000.00	\$2,545,284.54	\$1,116,000.00	\$1,100,000.00	\$0.00	\$2,216,000.00	\$4,500,000.00
Sub. 000 CONSTRUCTION			Ord. 93-087_	\$2,284,000.00					\$2,216,000.00	\$4,500,000.00
		Ordinance To	otal for 35016	\$2,284,000.00					\$2,216,000.00	\$4,500,000.00
35017 VALLEY STREAM SEWER REHAB Legislative Districts: None Specified	\$546,806.63	\$1,069,480.19	\$184,519.81	\$2,266,000.00	\$1,903,713.18	\$1,254,000.00	\$0.00	\$0.00	\$1,254,000.00	\$3,520,000.00
Sub. 000 CONSTRUCTION			Ord. 93-089	\$2,266,000.00					\$1,254,000.00	\$3,520,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
		Ordinance To	otal for 35017	\$2,266,000.00					\$1,254,000.00	\$3,520,000.00
35018 ISLAND PK OCNSIDE SEWER REHAB Legislative Districts: None Specified	\$90,482.06	\$4,325,960.39	\$931,039.61	\$0.00	\$840,557.55	\$5,257,000.00	\$0.00	\$0.00	\$5,257,000.00	\$5,257,000.00
Sub. 000 CONSTRUCTION			Ord. 93-079_	\$0.00					\$5,257,000.00	\$5,257,000.00
		Ordinance To	otal for 35018	\$0.00					\$5,257,000.00	\$5,257,000.00
35019 WDMERE HEWLETT SEWER REHAB Legislative Districts: None Specified	\$80,000.00	\$1,502,876.86	\$107,123.14	\$3,890,000.00	\$3,917,123.14	\$1,610,000.00	\$0.00	\$0.00	\$1,610,000.00	\$5,500,000.00
Sub. 000 CONSTRUCTION			Ord. 93-081_	\$3,890,000.00					\$1,610,000.00	\$5,500,000.00
		Ordinance To	otal for 35019	\$3,890,000.00					\$1,610,000.00	\$5,500,000.00
Total for Department : 35	1,091,295.63	13,709,089.33	1,780,536.33	16,246,374.34	16,935,615.04	13,735,000.00	1,754,625.66	0.00	15,489,625.66	31,736,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CCD										
Department Series: 3L - Lido Beac	h Collection S	ystem								
3LB01 LIDO BCH COLL SY INTER/LATERAL Legislative Districts: None Specified	\$319,491.50	\$820,423.69	\$329,576.31	\$0.00	\$10,084.81	\$561,000.00	\$589,000.00	\$0.00	\$1,150,000.00	\$1,150,000.00
Sub. 000 CONSTRUCTION			Ord. 94-134	\$0.00					\$1,150,000.00	\$1,150,000.00
		Ordinance To	otal for 3LB01	\$0.00					\$1,150,000.00	\$1,150,000.00
3LB03 LIDO BCH SEWAGE COLL IMP Legislative Districts: None Specified	\$0.00	\$496,503.08	\$473.92	\$103,023.00	\$103,496.92	\$490,977.00	\$6,000.00	\$0.00	\$496,977.00	\$600,000.00
Sub. 000 CONSTRUCTION			Ord. 88-371	\$103,023.00					\$496,977.00	\$600,000.00
		Ordinance To	otal for 3LB03	\$103,023.00					\$496,977.00	\$600,000.00
3LB04 PUMP STATION REHAB LIDO BEACH Legislative Districts: None Specified	\$0.00	\$1,427,775.00	\$78.26	\$123,921.74	\$124,000.00	\$1,427,775.00	\$78.26	\$0.00	\$1,427,853.26	\$1,551,775.00
Sub. 000 CLOSEOUT			Ord. 89-279	\$0.00					\$946,000.00	\$946,000.00
			Ord. 90-133	\$0.00					\$405,775.00	\$405,775.00
			Ord. 93-427	\$124,000.00					\$76,000.00	\$200,000.00
			Ord. SRF	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 3LB04	\$124,000.00					\$1,427,775.00	\$1,551,775.00
Total for Department : 3L	319,491.50	2,744,701.77	330,128.49	226,944.74	237,581.73	2,479,752.00	595,078.26	0.00	3,074,830.26	3,301,775.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
Fund: CCD										
Department Series: 3P - Pump State	tion Rehabilita	tion								
3P101 PUMP STATION REHAB INWOOD Legislative Districts: None Specified	\$0.00	\$3,939,000.00	\$0.00	\$11,000.00	\$11,000.00	\$3,939,000.00	\$0.00	\$0.00	\$3,939,000.00	\$3,950,000.00
Sub. 000 CLOSEOUT			Ord. 89-273 Ord. 89-273R	\$0.00 \$0.00					\$2,980,000.00 \$0.00	\$2,980,000.00 \$0.00
			Ord. 89-273S	\$0.00					\$0.00	•
			Ord. 92-114	\$11,000.00					\$959,000.00	•
			Ord. 92-114S	\$0.00					\$0.00	
			Ord. SRFB	\$0.00					*	\$-1,660,000.00
		Ordinance To	otal for 3P101	\$11,000.00					\$2,279,000.00	\$2,290,000.00
3P202 PUMP STATION REHAB IPK OCEANSD Legislative Districts: None Specified	\$0.00	\$2,780,010.12	\$-5,058.47	\$55,348.35	\$50,289.88	\$2,774,951.65	\$0.00	\$0.00	\$2,774,951.65	\$2,830,300.00
Sub. 000 CLOSEOUT			Ord. 89-281	\$0.00					\$2,220,000.00	\$2,220,000.00
			Ord. 89-281S	\$0.00					\$0.00	\$0.00
			Ord. 91-402	\$0.00					\$610,300.00	\$610,300.00
			Ord. 91-402S	\$55,348.35					\$-55,348.35	\$0.00
			Ord. A3P202	\$-55,348.35					\$0.00	\$-55,348.35
			Ord. SRF	\$0.00					\$-2,337,000.00	\$-2,337,000.00
		Ordinance To	otal for 3P202	\$0.00					\$437,951.65	\$437,951.65
3P203 PUMP STATION REHAB VALLEY STREAM Legislative Districts: None Specified	\$0.00	\$2,688,000.00	\$0.00	\$147,000.00	\$147,000.00	\$2,688,000.00	\$0.00	\$0.00	\$2,688,000.00	\$2,835,000.00
Sub. 000 CLOSEOUT			Ord. 89-277	\$0.00					\$1,980,000.00	\$1,980,000.00
			Ord. 91-304	\$0.00					\$655,000.00	\$655,000.00
			Ord. 92-347	\$147,000.00					\$53,000.00	\$200,000.00
		Ordinance To	otal for 3P203	\$147,000.00					\$2,688,000.00	\$2,835,000.00
3P204 PUMP STATION REHAB BALDWIN Legislative Districts: None Specified	\$0.00	\$6,182,395.98	\$656.62	\$6,947.40	\$7,604.02	\$6,172,456.24	\$10,596.36	\$0.00	\$6,183,052.60	\$6,190,000.00
Sub. 000 CLOSEOUT			Ord. 89-275	\$0.00					\$6,190,000.00	\$6,190,000.00
			Ord. 89-275S	\$17,543.76					\$-17,543.76	
			Ord. A3P204	\$-17,543.76					\$0.00	
			Ord. SRF	\$0.00					*	\$-2,344,000.00
		Ordinance To	otal for 3P204	\$0.00						\$3,828,456.24

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
Fund : CCD										
Department Series: 3P - Pump Station	on Rehabilita	tion								
3P205 PUMP STATION REHAB WDMERE-HWLT	\$4,559.99	\$6,674,597.56	\$-176,910.89	\$252,313.33	\$70,842.45	\$6,497,686.67	\$0.00	\$0.00	\$6,497,686.67	\$6,750,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			Ord. 89-283	\$0.00					\$6,500,000.00	\$6,500,000.00
			Ord. 89-283S	\$252,313.33					\$-252,313.33	\$0.00
			Ord. 93-425	\$0.00					\$250,000.00	\$250,000.00
			Ord. A3P205	\$-252,313.33					\$0.00	. ,
			Ord. SRF _	\$0.00					\$-4,872,554.00	\$-4,872,554.00
		Ordinance To	otal for 3P205	\$0.00					\$1,625,132.67	\$1,625,132.67
3P206 PUMP STATION REHAB AL-WILLISTN	\$0.00	\$4,082,164.48	\$3,620.18	\$9,215.34	\$12,835.52	\$4,085,784.66	\$0.00	\$0.00	\$4,085,784.66	\$4,095,000.00
Legislative Districts: None Specified										
Sub. 000 CONSTRUCTION			Ord. 89-258	\$0.00					\$3,740,000.00	\$3,740,000.00
			Ord. 89-258R	\$9,215.34					\$-9,215.34	\$0.00
			Ord. 89-258S	\$0.00					\$0.00	\$0.00
			Ord. 93-429	\$0.00					\$355,000.00	\$355,000.00
			Ord. A3P206	\$-9,215.34					\$0.00	\$-9,215.34
			Ord. SRFB _	\$0.00					\$-1,660,000.00	\$-1,660,000.00
		Ordinance To	otal for 3P206	\$0.00					\$2,425,784.66	\$2,425,784.66
3P207 PUMP STATION REHAB MOTT ST	\$86,925.66	\$1,738,279.27	\$131,720.73	\$0.00	\$44,795.07	\$1,870,000.00	\$0.00	\$0.00	\$1,870,000.00	\$1,870,000.00
Legislative Districts: None Specified										
Sub. 000 CONSTRUCTION			Ord. 92-180_	\$0.00					\$1,870,000.00	\$1,870,000.00
		Ordinance To	otal for 3P207	\$0.00					\$1,870,000.00	\$1,870,000.00
3P302 PUMP STATION REHAB RIA	\$6,525.90	\$1,610,905.23	\$346,616.84	\$7,477.93	\$347,568.87	\$1,957,522.07	\$0.00	\$0.00	\$1,957,522.07	\$1,965,000.00
Legislative Districts: None Specified										
Sub. 000 CLOSEOUT			Ord. 91-105	\$7,000.00					\$1,958,000.00	\$1,965,000.00
			Ord. 91-105T	\$477.93					\$-477.93	\$0.00
			Ord. A3P302_	\$-477.93					\$0.00	\$-477.93
		Ordinance To	otal for 3P302	\$7,000.00					\$1,957,522.07	\$1,964,522.07
3P303 MRCK HRBR COLLEC DSTRCT	\$65,660.56	\$3,650,410.29	\$58,512.25	\$61,077.46	\$53,929.15	\$3,708,922.54	\$0.00	\$0.00	\$3,708,922.54	\$3,770,000.00
Legislative Districts: None Specified										
Sub. 000 CONSTRUCTION			Ord. 93-460	\$836,000.00					\$609,000.00	\$1,445,000.00
			Ord. 97-179	\$1,667,673.51					. ,	\$2,325,000.00
			Ord. A3P303	\$-317,939.54					\$0.00	
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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
			Ord. RINE	\$-1,716,487.51					\$0.00	\$-1,716,487.51
			Ord. RS 1001	\$-408,169.00					\$0.00	\$-408,169.00
		Ordinance To	otal for 3P303	\$61,077.46					\$1,266,326.49	\$1,327,403.95
3P304 WNTGH HRBR COLLEC DSTRCT Legislative Districts: None Specified	\$65,391.73	\$3,688,343.35	\$82,128.11	\$675,528.54	\$692,264.92	\$3,401,159.46	\$369,312.00	\$0.00	\$3,770,471.46	\$4,446,000.00
Sub. 000 CONSTRUCTION			Ord. 93-462	\$1,092,000.00					\$703,000.00	\$1,795,000.00
			Ord. 97-177	\$1,629,585.38					\$1,021,414.62	\$2,651,000.00
			Ord. A3P304	\$317,939.54					\$0.00	\$317,939.54
			Ord. RS 1001	\$-2,363,996.38					\$0.00	\$-2,363,996.38
		Ordinance To	otal for 3P304	\$675,528.54					\$1,724,414.62	\$2,399,943.16
3P305 PUMP STATION REHAB MASSAPEQUA Legislative Districts: 13	\$158,340.30	\$378,812.96	\$587,187.04	\$4,654,000.00	\$5,082,846.74	\$966,000.00	\$0.00	\$0.00	\$966,000.00	\$5,620,000.00
Sub. 000 DESIGN			Ord. 92-091	\$754,000.00					\$966.000.00	\$1,720,000.00
			Ord. 97-181	\$3,900,000.00					\$0.00	
			Ord. A3P305	\$0.00					\$-2,696,058.00	\$-2,696,058.00
			Ord. RS 1001	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 3P305	\$4,654,000.00					\$-1,730,058.00	\$2,923,942.00
3P306 EAST MEADOW COLLEC DSTRCT	\$0.00	\$0.00	\$0.00	\$327,000.00	\$327,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,000.00
Legislative Districts: None Specified Sub. 000 CLOSEOUT			Ord. 93-464	\$327,000.00					\$0.00	\$327,000.00
GLGGLGG1		Ordinance To		\$327,000.00					\$0.00	\$327,000.00
3P307 PUMP STATION REHAB EAST HILLS	\$0.00	\$16,412.09	\$0.91	\$319,087.00	\$319,087.91	\$15,000.00	\$1,413.00	\$0.00	\$16,413.00	\$335,500.00
Legislative Districts: None Specified		. ,		,	. , .	. ,	. ,		, ,	, ,
Sub. 000 CLOSEOUT			Ord. 92-085_	\$319,087.00					\$16,413.00	\$335,500.00
		Ordinance To	otal for 3P307	\$319,087.00					\$16,413.00	\$335,500.00
Total for Department : 3P	387,404.14	37,429,331.33	1,028,473.32	6,525,995.35	7,167,064.53	38,076,483.29	381,321.36	0.00	38,457,804.65	44,983,800.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
Fund : CCD										
Department Series : AZ - Inactive Ca	pital Projects	3								
AZ998 DEFAULT - CCD FUND Legislative Districts: None Specified	\$0.00	\$2,101,112.00	\$0.00	\$0.00	\$0.00	\$2,101,112.00	\$0.00	\$0.00	\$2,101,112.00	\$2,101,112.00
Total for Department : AZ	0.00	2,101,112.00	0.00	0.00	0.00	2,101,112.00	0.00	0.00	2,101,112.00	2,101,112.00
Total for Fund: CCD	1,798,191.27	155,255,594.93	3,163,746.17	55,595,809.90	56,961,364.80	148,749,541.29	2,731,025.28	6,938,774.53	158,419,341.10	214,015,151.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget U Balance	Inencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund: CD1										
Department	Series: 35 - Sanitation	Miscellaneous									
	EWER & TRNCH RESTR INWD tricts: None Specified	\$0.00	\$225,607.87	\$386.13	\$74,006.00	\$74,392.13	\$224,994.00	\$1,000.00	\$0.00	\$225,994.00	\$300,000.00
Sub. 000	CLOSEOUT			Ord. 88-287	\$74,006.00					\$225,994.00	\$300,000.00
			Ordinance Tota	al for 35007	\$74,006.00					\$225,994.00	\$300,000.00
	Total for Department : 35	0.00	225,607.87	386.13	74,006.00	74,392.13	224,994.00	1,000.00	0.00	225,994.00	300,000.00

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		Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	χ-,			,					
wood Sewer Treatmer	nt Plant								
******	\$325,000.00	\$0.00	\$130,000.00	\$130,000.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$455,000.00
		Ord. 89-271	\$130,000.00					\$325,000.00	\$455,000.00
	Ordinance To	otal for 3N009	\$130,000.00					\$325,000.00	\$455,000.00
\$179,521.05	\$1,951,967.73	\$337,032.27	\$811,000.00	\$968,511.22	\$2,289,000.00	\$0.00	\$0.00	\$2,289,000.00	\$3,100,000.00
		Ord. 93-083	\$811,000.00					\$2,289,000.00	\$3,100,000.00
	Ordinance To	otal for 3N011	\$811,000.00					\$2,289,000.00	\$3,100,000.00
*****	\$10,135,670.30	\$16,829.41	\$4,847,500.29	\$4,367,829.72	\$9,435,700.00	\$716,799.71	\$0.00	\$10,152,499.71	\$15,000,000.00
		Ord. 95-105	\$0.00					\$676,000.00	\$676,000.00
		Ord. 95-487	\$0.00					\$1,324,000.00	\$1,324,000.00
		Ord. 96-305	\$4,941,300.00					\$8,058,700.00	\$13,000,000.00
	Ordinance To	otal for 3N012	\$4,941,300.00					\$10,058,700.00	\$15,000,000.00
nent : 3N 676,021.03	12,412,638.03	353,861.68	5,788,500.29	5,466,340.94	12,049,700.00	716,799.71	0.00	12,766,499.71	18,555,000.00
	(B) nwood Sewer Treatmen T \$0.00 d \$179,521.05 d A CONV \$496,499.98 d	A CONV \$496,499.98 \$10,135,670.30 Ordinance To	(B) (C) nwood Sewer Treatment Plant T \$0.00 \$325,000.00 \$0.00 d Ord. 89-271_ Ordinance Total for 3N009 \$179,521.05 \$1,951,967.73 \$337,032.27 d Ord. 93-083_ Ordinance Total for 3N011 A CONV \$496,499.98 \$10,135,670.30 \$16,829.41 d Ord. 95-105 Ord. 95-487 Ord. 96-305_ Ordinance Total for 3N012	Encumbrances	Encumbrances	Name	Encumbrances Disbursements Cash Balance Balance De E - B - C	Encumbrances Disbursements Cash Balance Balance Disbursements Cash Balance Disbursements D	Name Proceeds Pr

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CD1										_
Department Series : AZ - Inactive Ca	apital Projects	i								
AZ997 INACTIVE CAPITAL PROJECTS Legislative Districts: None Specified	\$0.00	\$65,338.00	\$0.00	\$0.00	\$0.00	\$65,338.00	\$0.00	\$0.00	\$65,338.00	\$65,338.00
Total for Department : AZ	0.00	65,338.00	0.00	0.00	0.00	65,338.00	0.00	0.00	65,338.00	65,338.00
Total for Fund: CD1	676,021.03	12,703,583.90	354,247.81	5,862,506.29	5,540,733.07	12,340,032.00	717,799.71	0.00	13,057,831.71	18,920,338.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget (Balance	Jnencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund: CD2										
Departmen	t Series: 35 - Sanitation	Miscellaneous	1								
35002 SD2 RO	OAD & SEWER RESTORATION	\$0.00	\$1,752,000.00	\$0.00	\$10,400.00	\$10,400.00	\$1,752,000.00	\$0.00	\$0.00	\$1,752,000.00	\$1,762,400.00
Legislative D	Districts: None Specified										
Sub. 000	CLOSEOUT			Ord. 83-437	\$0.00					\$1,480,000.00	\$1,480,000.00
				Ord. 94-004	\$10,400.00					\$12,000.00	\$22,400.00
			Ordinance To	tal for 35002	\$10,400.00					\$1,492,000.00	\$1,502,400.00
	Total for Department : 35	0.00	1,752,000.00	0.00	10,400.00	10,400.00	1,752,000.00	0.00	0.00	1,752,000.00	1,762,400.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Tota Borrowing	
	Fund: CD2										
Departmen	nt Series: 3B - Bay Pa	rk Sewer Treatme	ent Plant								
	CONDARY TRTMNT MODS Districts: None Specified	\$128.67	\$43,978,942.61	\$169,267.39	\$2,193,790.00	\$2,362,928.72	\$43,451,210.00	\$0.00	\$697,000.00	\$44,148,210.00	\$46,342,000.00
Sub. 000	CLOSEOUT			Ord. 80-130	\$0.00					\$607,433.00	\$607,433.00
				Ord. 83-254	\$0.00					\$23,392,567.00	\$23,392,567.00
				Ord. 86-168	\$0.00					\$1,572,000.00	\$1,572,000.00
				Ord. 89-285	\$2,193,790.00					\$732,210.00	\$2,926,000.00
				Ord. RS 1001	\$0.00					\$0.00	\$0.00
			Ordinance To	otal for 3B081	\$2,193,790.00					\$26,304,210.00	\$28,498,000.00
3B086 PHII PR	REL TREAT MODIFCTIONS	\$0.00	\$21,429,482.00	\$0.00	\$145,518.00	\$145,518.00	\$21,429,482.00	\$0.00	\$0.00	\$21,429,482.00	\$21,575,000.00
Legislative D	Districts: None Specified										
Sub. 000	CLOSEOUT			Ord. 83-254	\$0.00					\$2,700,000,00	\$2,700,000.00
				Ord. 84-221	\$0.00					\$12,500,000.00	
				Ord. 85-352	\$0.00						\$3,600,000.00
				Ord. 89-164	\$145,518.00						\$1,725,000.00
			Ordinance To	_	\$145,518.00						\$20,525,000.00
3B090 PH III AI	DDTNS & MODIFICATIONS	\$904.073.28	\$207,638,786.0	\$56,913.05	\$4,504,300.90	\$3.657.140.67	\$201,484,004.6	\$3.309.174.49	\$2.902.520.00	\$207,695,699.1	\$212.200.000.00
Legislative D		ψου ί,υ. υ.Ξυ	5	φου,υ.υ.υ	ψ 1,00 1,000.00	ψο,σοι,σισι	4	ψο,οσο,	\$2,002,020.00	3	4 2.2,200,000.00
Sub. G20	None Specified				\$0.00						
Sub. 2G0	CLOSEOUT			Ord. 85-007	\$1,971,816.00					\$80 700 000 00	\$80,700,000.00
Sub. 350	CONSTRUCTION			Ord. 87-211	\$81,402.53						\$87,000,000.00
Sub. 2R0	CONSTRUCTION			Ord. 87-211S	\$0.00					\$-81,402.53	\$0.00
Sub. 093	ACCEPTANCE			Ord. 92-083	\$1,676,000.00					. ,	\$8,000,000.00
Sub. 001	ACCEPTANCE			Ord. 92-447	\$0.00					\$34,824,000.00	. , ,
Sub. 001	ACCEPTANCE			Ord. 92-447S	\$0.00					\$0.00	\$0.00
Sub. 090	CONSTRUCTION			Ord. 92-447T	\$3,988,460.01					\$0.00	\$0.00
Sub. 010	ACCEPTANCE				\$-6,568,458.11					\$-3,988,460.01	\$0.00
Sub. 000	CONSTRUCTION			Ord. A3B090	\$2,498,595.57					. , ,	\$-6,568,458.11
	CONSTRUCTION			Ord. POOL#5	\$0.00					\$-2,498,595.57	\$0.00
				Ord. RS 1001	43.00					\$0.00	\$0.00
			Ordinance To	_	\$3,647,816.00						\$205,631,541.89

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Tota Borrowing	
Fund	: CD2										
Department Series	: 3B - Bay Park	Sewer Treatme	ent Plant								
3B091 PH IVD ADDTNS &	MODIFICATIONS	\$204,695.29	\$88,493,414.39	\$4,301,254.61	\$205,331.00	\$4,301,890.32	\$91,773,669.00	\$0.00	\$1,021,000.00	\$92,794,669.00	\$93,000,000.00
Legislative Districts: N	one Specified										
Sub. 000 CONS	TRUCTION			Ord. 85-005	\$0.00					\$18,800,000.00	\$18,800,000.00
Sub. 094 ACCEI	PTANCE			Ord. 89-213	\$0.00					\$64,200,000.00	\$64,200,000.00
Sub. 097 ACCEI	PTANCE			Ord. 91-122	\$205,331.00					\$9,794,669.00	\$10,000,000.00
	TRUCTION			Ord. RS 1001	\$0.00					\$0.00	\$0.00
Sub. 4B0 ACCEI	PTANCE										
Sub. 091 ACCEI	PTANCE										
Sub. 040 ACCEI	PTANCE										
			Ordinance T	otal for 3B091	\$205,331.00					\$92,794,669.00	\$93,000,000.00
3B095 BP ODOR CONTRO	DL MODIFICATIONS	\$0.00	\$383,665.00	\$0.00	\$67,335.00	\$67,335.00	\$383,665.00	\$0.00	\$0.00	\$383,665.00	\$451,000.00
Legislative Districts: N	one Specified										
_	·			Ord. 80-130	\$0.00					\$20,000.00	\$20,000.00
				Ord. 85-486	\$67,335.00					\$13,665.00	\$81,000.00
			Ordinance T	otal for 3B095	\$67,335.00					\$33,665.00	\$101,000.00
3B100 BAY PARK CENTRA	AL WAREHOUSE FAC	\$31,607.40	\$9,257,705.98	\$763,802.51	\$1,791.51	\$733,986.62	\$9,816,208.49	\$0.00	\$205,300.00	\$10,021,508.49	\$10,023,300.00
Legislative Districts: N	one Specified										
•	TRUCTION			Ord. 91-124	\$0.00					\$10,023,300,00	\$10,023,300.00
Odb. 000 OO110	THOU TION			Ord. 91-124S	\$0.00					\$0.00	\$0.00
				Ord. 91-124T	\$1,791.51					\$-1,791.51	\$0.00
				Ord. A3B100	\$-1,791.51					\$0.00	\$-1,791.51
				Ord. RS 1001	\$0.00					\$0.00	\$0.00
			Ordinance T	otal for 3B100	\$0.00						\$10,021,508.49
3B103 SOUTHWST NC SL	DG DEWATER FAC	\$6,188.37	\$40,632,000.00	\$0.00	\$578,000.00	\$571.811.63	\$40,632,000.00	\$0.00	\$0.00	\$40,632,000.00	\$41,210,000,00
Legislative Districts: N		÷=,:=3.61	, -,,	7-100	, - : - , - : - : 0	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	71.00	+3.00	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,,
Sub. 000 CLOSI	EOUT			Ord. 89-315	\$0.00					\$2,060,000.00	\$2,060,000.00
				Ord. 90-505	\$578,000.00					\$38,572,000.00	\$39,150,000.00
				Ord. RS 0901	\$0.00					\$0.00	\$0.00
				Ord. SRF	\$0.00					-20,010,000.00	-20,010,000.00
			Ordinance T	otal for 3B103	\$578,000.00					\$20,622,000.00	\$21,200,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	•	Unencumbered	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CD2										
Department Series: 3B - Bay Park	Sewer Treatme	ent Plant								
3B104 BAY PARK SLUDGE DIGESTION FAC Legislative Districts: None Specified	\$962,248.60	\$33,880,134.05	\$1,632,106.72	\$12,467,759.23	\$13,137,617.35	\$34,615,240.77	\$0.00	\$897,000.00	\$35,512,240.77	\$47,980,000.00
Sub. 000 CONSTRUCTION			Ord. 91-126S Ord. 91-126S Ord. 91-126T Ord. 93-423 Ord. 93-423S	\$0.00 \$376.96 \$110,519.60 \$9,570,000.00 \$4,385,358.10					\$32,980,000.00 \$-376.96 \$-110,519.60 \$5,430,000.00 \$-4,385,358.10	\$0.00 \$0.00
			Ord. A3B104	\$-4,496,254.66						\$-4,496,254.66
		Ordinance T	Ord. RS 1001_ otal for 3B104	\$0.00 \$9,570,000.00					\$0.00 \$33,913,745.34	\$0.00 \$43,483,745.34
3B108 BPARK EXPANSION SWR MAINT BLDG Legislative Districts: None Specified	\$863.59	\$3,178,392.46	\$111,607.54	\$0.00	\$110,743.95	\$3,290,000.00	\$0.00	\$0.00	\$3,290,000.00	\$3,290,000.00
Sub. 000 CONSTRUCTION			Ord. 91-128 Ord. 92-384	\$0.00 \$0.00					\$2,850,000.00 \$440,000.00	\$2,850,000.00 \$440,000.00
		Ordinance T	otal for 3B108	\$0.00					\$3,290,000.00	
3B111 BAY PK PELLETIZATION FACILITY Legislative Districts: None Specified	\$81,638.69	\$11,655,128.77	\$137,786.63	\$59,207,084.60	\$59,263,232.54	\$11,792,915.40	\$0.00	\$0.00	\$11,792,915.40	\$71,000,000.00
Sub. 000 CLOSEOUT			Ord. 90-321 Ord. 91-130 Ord. 91-130R	\$0.00 \$59,207,000.00 \$123.17					\$3,460,000.00 \$8,333,000.00 \$-123.17	
			Ord. 91-130S Ord. A3B111	\$-38.57 \$-1,891.88					\$38.57 \$0.00	\$0.00 \$-1,891.88
		Ordinance T	Ord. SRFB _ otal for 3B111	\$0.00 \$59,205,192.72					\$-1,500,000.00 \$10,292,915.40	
3B112 BP REPLACE FBR W/AERATION TNK Legislative Districts: None Specified	\$219,818.42	\$14,904,165.06	\$95,834.94	\$2,555,000.00	\$2,431,016.52	\$13,605,000.00	\$620,000.00	\$775,000.00	\$15,000,000.00	\$17,555,000.00
Sub. 000 CONSTRUCTION			Ord. 01-107 Ord. 95-350 Ord. RS 1001	\$2,555,000.00 \$0.00 \$0.00					\$0.00 \$15,000,000.00 \$0.00	\$2,555,000.00 \$15,000,000.00 \$0.00
		Ordinance T	otal for 3B112	*					\$15,000,000.00	· · · · · · · · · · · · · · · · · · ·

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Tota Borrowing	
Fund : CD2										
Department Series: 3B - Bay Park Se	ewer Treatme	ent Plant								
3B114 BAY PK AERATION TANK COVERS Legislative Districts: 07	\$3,990,940.03	\$16,709,215.35	\$174,599.44	\$8,216,185.21	\$4,399,844.62	\$578,000.00	\$15,489,814.79	\$816,000.00	\$16,883,814.79	\$25,100,000.00
Sub. 000 CONSTRUCTION			Ord. 95-137	\$0.00					\$2,700,000.00	\$2,700,000.00
			Ord. 99-245	\$9,226,164.81					\$13,173,835.19	\$22,400,000.00
			Ord. R3B114	\$0.00					\$0.00	\$0.00
			Ord. RS 1001_	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 3B114	\$9,226,164.81					\$15,873,835.19	\$25,100,000.00
3B115 BAY PK CHEMICAL BULK STORAGE FAC IMP Legislative Districts: 07	\$0.00	\$0.00	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00
Sub. 000 DESIGN										
3B116 BP OUTFALL DIST STRUCTURE PIPELN & COMP	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Legislative Districts: 07										
Sub. 000 DESIGN										
3B117 BP MOD FAC INFLUENT PUMPS & PIPING	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
Legislative Districts: 07 Sub. 000 DESIGN										
3B118 BP REPL TEMP LIGHTNG W/PERMANENT LIGHTNG	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
Legislative Districts: 07										
Sub. 000 DESIGN										
Total for Department : 3B	6,402,202.34	492,141,031.72	7,443,172.83	92,036,095.45	93,077,065.94	472,851,395.30	19,418,989.28	7,313,820.00	499,584,204.58	591,620,300.00

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Project		Encumbrances Dis		Cash	Balance	encumbered Balance	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized
		(B)	(C)		1)	D=E-B-C)					(E)
	Fund: CD2										
Departme	ent Series: 3C - Cedar Cre	ek Sewer Treatm	ent Plant								
3C042 CDR C	CRK MODIFICATIONS PH IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legislative	Districts: 19										
Sub. 000	CONSTRUCTION										
Sub. 042	CONSTRUCTION										
Sub. 004	CONSTRUCTION										
Sub. 044	CONSTRUCTION										
Sub. 046	CONSTRUCTION										
Sub. 048	DESIGN										
Sub. 063	DESIGN										
Sub. 047	CONSTRUCTION										
Sub. 045	CONSTRUCTION										
3C056 CDR C	CRK AERATION TANK COVERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legislative	Districts: 19										
Sub. 000	CONSTRUCTION										
	Total for Department : 3C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Project	Encumbrances Dis	bursements (C)	Cash	Balance	encumbered Balance D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund: CD2										
Department Series: 3P - Pump State	tion Rehabilitation	า								
3P204 PUMP STATION REHAB BALDWIN Legislative Districts: None Specified Sub. 000 CLOSEOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Department : 3P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Project	Encumbrances Disb	oursements (C)	Cash	Balance	encumbered Balance D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CD2										
Department Series: 50 - Public Safe	ety - Police Dept.									
50318 MARINE BUREAU FACILITY RENOV Legislative Districts: 19 Sub. 000 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Department : 50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Encumbrances Dis	bursements	Cash	Balance	Balance	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CD2										
nt Series: 61 - Roads & I	Bridges									
RFACING VAR CTY RDS 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Districts: None Specified										
CONSTRUCTION										
CONSTRUCTION										
CONSTRUCTION										
CONSTRUCTION										
CONSTRUCTION										
CONSTRUCTION										
Total for Department : 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AT Series: 61 - Roads & I	Fund: CD2 Int Series: 61 - Roads & Bridges REACING VAR CTY RDS 2000 \$0.00 Districts: None Specified CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	Fund: CD2 Int Series: 61 - Roads & Bridges REACING VAR CTY RDS 2000 \$0.00 \$0.00 Districts: None Specified CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	Fund: CD2 Int Series: 61 - Roads & Bridges REACING VAR CTY RDS 2000 \$0.00 \$0.00 Districts: None Specified CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	Encumbrances Disbursements (B) (C) Fund: CD2 At Series: 61 - Roads & Bridges REACING VAR CTY RDS 2000 \$0.00 \$0.00 \$0.00 \$0.00 Districts: None Specified CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	Encumbrances Disbursements (B) (C) Fund: CD2 At Series: 61 - Roads & Bridges EFACING VAR CTY RDS 2000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Districts: None Specified CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	Encumbrances Disbursements (B) (C) Fund: CD2 At Series: 61 - Roads & Bridges EFACING VAR CTY RDS 2000 \$0.	Encumbrances Disbursements (B) (C) Fund: CD2 It Series: 61 - Roads & Bridges EACING VAR CTY RDS 2000 \$0.0	Encumbrances Disbursements (B) (C) Fund: CD2 It Series: 61 - Roads & Bridges County Share Proceeds Funding Encumbrances (B) (C) Fund: CD2 It Series: 61 - Roads & Bridges County Share Proceeds Funding County Share Proceeds Funding County Share Proceeds Funding County Share Proceeds Funding County Share Proceeds Funding County Share Proceeds Funding Fund: CD2 It Series: 61 - Roads & Bridges County Share Proceeds Funding Fund: CD2 It Series: 61 - Roads & Bridges County Share Proceeds Funding Fund: CD2 It Series: 61 - Roads & Bridges County Share Proceeds Funding Funding Funding Fund: CD2 It Series: 61 - Roads & Bridges County Share Proceeds Funding Funding Funding Fund: CD2 It Series: 61 - Roads & Bridges County Share Proceeds Funding Funding Funding Funding Fund: CD2 It Series: 61 - Roads & Bridges County Roads & Bridges C	Encumbrances Disbursements (B) (C) Es-B-C County Share Proceeds Funding Borrowing Fund: CD2 It Series: 61 - Roads & Bridges EACING VAR CTY RDS 2000 \$0.00

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Project	Encumbrances Dis	bursements (C)	Cash	Balance	encumbered Balance D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund: CD2										
Department Series: 62 - Traffic Eng	gineering									
62017 TRAF SIG CONST & MOD PH VII Legislative Districts: 00 Sub. 000 DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Department : 62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Project			isbursements	Cash	Revenue Budget Une Balance	Balance	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized
		(B)	(C)		([D=E-B-C)					(E)
	Fund: CD2										
Departme	ent Series: 66 - Requirem	ents Contracts									
66501 CTY W	VIDE RAMPS FOR DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legislative	Districts: None Specified										
Sub. 000	CONSTRUCTION										
Sub. 001	ACCEPTANCE										
Sub. 002	CONSTRUCTION										
Sub. 003	CONSTRUCTION										
Sub. 004	CONSTRUCTION										
Sub. 005	No Phase Assigned										
Sub. 06G	CONSTRUCTION										
	Total for Department : 66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Project		Encumbrances Dis	sbursements (C)	Cash	Balance	encumbered Balance D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund: CD2										
Department	Series: 97 - Computers	s, Data Processir	ng								
97014 DP YEAF	R 2000 CONTINGENCY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legislative Di	stricts: None Specified										
Sub. B00	No Phase Assigned										
Sub. B91281	DESIGN										
Sub. TR2001	DESIGN										
Sub. WAN002	DESIGN										
Sub. 000	EQUIPMENT PROJECT ONLY										
Sub. WAN	No Phase Assigned										
Sub. TR2	No Phase Assigned										
Sub. B91	No Phase Assigned										
Sub. B00589	DESIGN										
	Total for Department : 97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-									

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
Fund : CD2										
Department Series: 98 - Special Eq	uipment									
98007 BAY PK SEW MAINT EQUIP 1984 Legislative Districts: None Specified	\$0.00	\$404,510.00	\$0.00	\$10,490.00	\$10,490.00	\$404,510.00	\$0.00	\$0.00	\$404,510.00	\$415,000.00
			Ord. A98007_	\$10,490.00					\$0.00	\$10,490.00
		Ordinance To	otal for 98007	\$10,490.00					\$0.00	\$10,490.00
98035 MOTORZED EQUIP REPLACMT BP STP Legislative Districts: None Specified	\$0.00	\$1,840,708.10	\$19,291.90	\$0.00	\$19,291.90	\$1,729,000.00	\$0.00	\$131,000.00	\$1,860,000.00	\$1,860,000.00
Sub. 000 CLOSEOUT			Ord. 95-039	\$0.00					\$1,860,000.00	\$1,860,000.00
			Ord. RS 1001_	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 98035	\$0.00					\$1,860,000.00	\$1,860,000.00
98039 BAY PK STP MOTORIZED EQUIP Legislative Districts: 00	\$0.00	\$1,497,807.42	\$109,192.58	\$793,000.00	\$902,192.58	\$400,000.00	\$300,000.00	\$907,000.00	\$1,607,000.00	\$2,400,000.00
			Ord. 97-127	\$793,000.00					\$1,607,000.00	\$2,400,000.00
			Ord. RS 1001_	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 98039	\$793,000.00					\$1,607,000.00	\$2,400,000.00
Total for Department : 98	0.00	3,743,025.52	128,484.48	803,490.00	931,974.48	2,533,510.00	300,000.00	1,038,000.00	3,871,510.00	4,675,000.00
Total for Fund: CD2	6,402,202.34	497,636,057.24	7,571,657.31	92,849,985.45	94,019,440.42	477,136,905.30	19,718,989.28	8,351,820.00	505,207,714.58	598,057,700.00

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Project		Disbursements	Cash	Revenue Budget Balance	Unencumbered Balance	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Authorized
Fund: CD3	(B)	(C)			(D=E-B-C)					(E)
Fund: CD3										
Department Series: 30 - Sanitation										
30010 ROSLYN PM STA & FRC MAIN Legislative Districts: None Specified	\$115,144.35	\$7,240,518.66	\$-1,360.66	\$123,722.00	\$7,216.99	\$7,236,368.00	\$0.00	\$2,790.00	\$7,239,158.00	\$7,362,880.00
Sub. 000 CLOSEOUT			Ord. 80-448	\$0.00					\$1,492,976.00	\$1,492,976.00
			Ord. 84-340	\$0.00					\$2,357,024.00	\$2,357,024.00
			Ord. 85-233	\$123,722.00					\$1,482,134.00	\$1,605,856.00
			Ord. RS 0723	\$0.00					\$0.00	\$0.00
		Ordinance To	otal for 30010	\$123,722.00					\$5,332,134.00	\$5,455,856.00
Total for Department : 30	115,144.35	7,240,518.66	-1,360.66	123,722.00	7,216.99	7,236,368.00	0.00	2,790.00	7,239,158.00	7,362,880.00

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Project	Encumbrances Dis	sbursements (C)	Cash	Balance	encumbered Balance D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund: CD3										
Department Series: 35 - Sanitation	Miscellaneous									
35014 RIA SEWER REHAB Legislative Districts: None Specified Sub. 000 DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Department : 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund: CD3										
Departmer	nt Series: 3C - Cedar C	reek Sewer Trea	tment Plant								
	RK INTERIM IMPROV PH IIB Districts: None Specified	\$0.00	\$9,724,606.00	\$0.00	\$486,394.00	\$486,394.00	\$9,724,606.00	\$0.00	\$0.00	\$9,724,606.00	\$10,211,000.00
Sub. 000	CLOSEOUT			Ord. 82-462 Ord. 85-090	\$-100,000.00 \$586,394.00					\$3,674,000.00 \$4,342,606.00	
			Ordinance To	otal for 3C036	\$486,394.00					\$8,016,606.00	\$8,503,000.00
	RK INTERIM IMPOV PH IID Districts: None Specified	\$0.00	\$4,822,995.00	\$0.00	\$936,505.00	\$936,505.00	\$4,822,995.00	\$0.00	\$0.00	\$4,822,995.00	\$5,759,500.00
Sub. 000	CLOSEOUT			Ord. 82-462 Ord. 85-092	\$0.00 \$936,505.00					\$3,081,000.00 \$1,227,995.00	\$3,081,000.00 \$2,164,500.00
			Ordinance To	otal for 3C037	\$936,505.00					\$4,308,995.00	\$5,245,500.00
	RK MODIFICATIONS PH IIIA Districts: None Specified	\$0.00	\$71,948,990.00	\$0.00	\$5,853,370.00	\$5,853,370.00	\$71,948,990.00	\$0.00	\$0.00	\$71,948,990.00	\$77,802,360.00
Sub. 000	CLOSEOUT			Ord. 83-256 Ord. 85-220_	\$0.00 \$5,853,370.00					\$3,500,000.00 \$60,146,630.00	\$3,500,000.00 \$66,000,000.00
			Ordinance To	otal for 3C040	\$5,853,370.00					\$63,646,630.00	\$69,500,000.00
3C041 CDR CF	RK MODIFICATIONS PH IIIC	\$163,119.58	\$51,663,861.28	\$144,923.72	\$4,161,215.00	\$4,143,019.14	\$50,811,785.00	\$0.00	\$997,000.00	\$51,808,785.00	\$55,970,000.00
•	Districts: None Specified										
Sub. 000	CONSTRUCTION			Ord. 83-256	\$0.00					\$300,000.00	\$300,000.00
Sub. 03*	CONSTRUCTION			Ord. 85-222	\$0.00					\$30,000,000.00	
Sub. 041	ACCEPTANCE			Ord. 86-389	\$0.00					\$18,481,000.00	
Sub. 035	CONSTRUCTION			Ord. 92-089	\$4,161,215.00					. , ,	\$7,000,000.00
Sub. 011	ACCEPTANCE		Ordinance To	Ord. RS 1001_ otal for 3C041	\$0.00 \$4,161,215.00					\$0.00 \$51,619,785.00	\$0.00 \$55,781,000.00
3C0/12 CDR CI	RK MODIFICATIONS PH IV	\$3,410,110.10	\$166 /11 15/ 0	\$204,227.55	\$3,384,618.40	\$178 735 85	\$159,006,480.1	\$6,793,901.41	\$815,000,00	\$166,615,381.5\$	270,000,000,00
Legislative [ψο, τιο, ι ιο. ιο	5	Ψ204,227.00	ψ0,004,010.40	ψ170,700.00	φ100,000,400.1	ψ0,730,301.41	φο το,οοο.οο	6	170,000,000.00
Sub. 000	19		_		\$0.00		_			_	
Sub. 042	CONSTRUCTION			Ord. 85-224	\$0.00					\$74,000,000.00	\$74 000 000 00
Sub. 004	CONSTRUCTION			Ord. 89-162	\$68.55					\$76,000,000.00	
Sub. 044	CONSTRUCTION			Ord. 89-162R	\$127,288.67					\$-68.55	\$0.00
Sub. 046	CONSTRUCTION			Ord. 89-162S	\$4,017,760.68					\$-127,288.67	\$0.00
Sub. 048	CONSTRUCTION			Ord. 92-087	\$0.00					\$15,982,239.32	*
Sub. 063	DESIGN			Ord. 92-087S	\$5,162.63					\$0.00	\$0.00
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Project		Encumbrances (B)	Disbursements (C)	Cash		Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding		
Sub. 047	DESIGN			Ord. 92-087U	\$-130,760.27					\$-5,162.63	\$0.00
Sub. 045	CONSTRUCTION			Ord. A3C042	\$0.00					\$0.00	\$-130,760.27
	CONSTRUCTION			Ord. R3C042	\$0.00					\$0.00	\$0.00
				Ord. RS 1001	\$0.00					\$0.00	\$0.00
				Ord. SRF	\$0.00						\$-9,775,000.00
				Ord. SRFB _						-23,410,000.00	-23,410,000.00
			Ordinance T	otal for 3C042	\$4,019,520.26					\$132,664,719.4\$	\$136,684,239.73
3C049 CDR CR	K PH IVE IMP	\$39,526.63	\$32,819,506.61	\$680,493.39	\$0.00	\$640,966.76	\$33,500,000.00	\$0.00	\$0.00	\$33,500,000.00	\$33,500,000.00
Legislative Di	istricts: None Specified										
Sub. 000	CONSTRUCTION			Ord. 91-132	\$0.00					\$18,100,000.00	\$18 100 000 00
Cus. 000				Ord. 91-132T	\$0.00					\$0.00	\$0.00
				Ord. 94-309	\$0.00					\$15,400,000.00	*
				Ord. POOL 5	\$0.00					\$0.00	\$0.00
			Ordinance T	otal for 3C049	\$0.00					\$33,500,000.00	
3C051 CDR CR	K CNTRL HEATING FAC	\$484,154.92	\$11,561,846.41	\$-107,927.00	\$2,081,080.59	\$1,488,998.67	\$11,453,919.41	\$0.00	\$0.00	\$11,453,919.41	\$13,535,000.00
Legislative Di											
Sub. 000	CONSTRUCTION			Ord. 92-048	\$1,937,000.00					\$11,598,000.00	\$13.535.000.00
				Ord. 92-048S	\$94.56					\$-94.56	\$0.00
				Ord. 92-048T	\$348,465.03					\$-348,465.03	\$0.00
				Ord. A3C051	\$-348,559.59					\$0.00	\$-348,559.59
			Ordinance T	otal for 3C051	\$1,937,000.00					\$11,249,440.41	\$13,186,440.41
3C052 CDR CR	K DIGESTER REHAB	\$6,692.48	\$8,642,903.28	\$237,140.46	\$119,956.26	\$350,404.24	\$8,651,043.74	\$0.00	\$229,000.00	\$8,880,043.74	\$9,000,000.00
Legislative Di	istricts: None Specified										
Sub. 000	CONSTRUCTION			Ord. 91-134	\$0.00					\$9,000,000.00	\$9,000,000.00
				Ord. 91-134T	\$119,956.26					\$-119,956.26	\$0.00
				Ord. A3C052	\$-119,956.26					\$0.00	\$-119,956.26
				Ord. RS 1001	\$0.00					\$0.00	\$0.00
			Ordinance T	otal for 3C052	\$0.00					\$8,880,043.74	\$8,880,043.74
3C053 CDR CR	K PELLETIZATION FACILITY	\$0.00	\$6,265,763.40	\$45,236.60	\$66,689,000.00	\$66,734,236.60	\$6,311,000.00	\$0.00	\$0.00	\$6,311,000.00	\$73,000,000.00
Legislative Di Sub. 000 Sub. 035	istricts: None Specified CLOSEOUT DESIGN			Ord. 91-136	\$66,689,000.00					\$6,311,000.00	\$73,000,000.00
Cub. 000	DESIGN		Ordinance T	otal for 3C053	\$66,689,000.00					\$6,311,000.00	\$73,000,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
Fund: CD3										
Department Series: 3C - Cedar Cree	ek Sewer Trea	atment Plant								
3C055 CDR CRK AIR FLOTATION FAC REHB Legislative Districts: 19	\$0.00	\$6,318.23	\$2,189.89	\$741,491.88	\$743,681.77	\$7,000.00	\$1,508.12	\$0.00	\$8,508.12	\$750,000.00
Sub. 000 DESIGN			Ord. 94-341_	\$743,000.00					\$7,000.00	\$750,000.00
		Ordinance T	otal for 3C055	\$743,000.00					\$7,000.00	\$750,000.00
3C056 CDR CRK AERATION TANK COVERS Legislative Districts: 19	\$2,614,107.60	\$19,732,261.52	\$1,173,622.48	\$5,194,116.00	\$3,753,630.88	\$19,514,458.00	\$895,426.00	\$496,000.00	\$20,905,884.00	\$26,100,000.00
Sub. 000 CONSTRUCTION			Ord. 95-135	\$1,367,000.00					\$963,000.00	\$2,330,000.00
				\$22,431,796.11						\$23,770,000.00
			Ord. RINE	-18,604,680.11						-18,604,680.11
		Ordinanaa T	Ord. RS 1001_	\$0.00 \$5,194,116.00					\$0.00	\$0.00 \$7,495,319.89
		Ordinance 1	otal for 30056	\$5,194,116.00					\$2,301,203.69	\$7,495,519.69
3C057 CDR CRK SLUDGE DEWTRNG FAC 1MP	\$680,420.40	\$183,663.00	\$22,579.25	\$1,243,757.75	\$585,916.60	\$85,000.00	\$91,242.25	\$30,000.00	\$206,242.25	\$1,450,000.00
Legislative Districts: 19										
Sub. 000 DESIGN			Ord. 94-343	\$1,335,000.00						\$1,450,000.00
			Ord. RS 1001_	\$0.00					\$0.00	\$0.00
		Ordinance T	otal for 3C057	\$1,335,000.00					\$115,000.00	\$1,450,000.00
3C061 CDR CRK ROOF K BLDG Legislative Districts: None Specified	\$15,351.84	\$462,619.67	\$112,380.33	\$30,000.00	\$127,028.49	\$230,000.00	\$0.00	\$345,000.00	\$575,000.00	\$605,000.00
Sub. 000 CONSTRUCTION			Ord. 97-068	\$30,000.00					\$575,000.00	\$605,000.00
			Ord. RS 1001_	\$0.00					\$0.00	\$0.00
		Ordinance T	otal for 3C061	\$30,000.00					\$575,000.00	\$605,000.00
3C063 CDR CRK SECURITY & FENCING IMP Legislative Districts: 19 Sub. 000 DESIGN	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3C064 CDR CRK CHEMICAL BULK STORAGE FAC IMP Legislative Districts: 19 Sub. 000 DESIGN	\$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund: CD3										
Departmen	t Series: 3C - Cedar Cred	ek Sewer Trea	tment Plant								
	RK SLUDGE FORCE MAIN Districts: None Specified	\$0.00	\$559,292.00	\$0.00	\$425,008.00	\$425,008.00	\$559,292.00	\$0.00	\$0.00	\$559,292.00	\$984,300.00
Sub. 000	CLOSEOUT			Ord. 87-441_	\$425,008.00					\$559,292.00	\$984,300.00
			Ordinance To	otal for 3C600	\$425,008.00					\$559,292.00	\$984,300.00
	Total for Department : 3C	7,413,483.55	384,805,780.45	2,514,866.67	91,649,512.88	86,750,896.00	376,626,569.30	7,782,077.78	2,912,000.00	387,320,647.08	478,970,160.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D=E-B-C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	
Fund: CD3										
Department Series: 3P - Pump Sta	ation Rehabilita	tion								
3P308 PUMP STATION REHAB SD3 Legislative Districts: None Specified	\$5,982.36	\$2,239,651.45	\$125,348.55	\$255,000.00	\$374,366.19	\$2,365,000.00	\$0.00	\$0.00	\$2,365,000.00	\$2,620,000.00
Sub. 000 CLOSEOUT			Ord. 92-178 Ord. 92-178S Ord. 95-352 Ord. POOL 5	\$255,000.00 \$0.00 \$0.00 \$0.00					\$1,850,000.00 \$0.00 \$515,000.00 \$0.00	\$2,105,000.00 \$0.00 \$515,000.00 \$0.00
		Ordinance T	otal for 3P308	\$255,000.00					\$2,365,000.00	\$2,620,000.00
Total for Department : 3P	5,982.36	2,239,651.45	125,348.55	255,000.00	374,366.19	2,365,000.00	0.00	0.00	2,365,000.00	2,620,000.00

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Project	Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget l Balance	Jnencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CD3 Department Series : 50 - Publ	ic Safety - Bolice De	nnt .								
50318 MARINE BUREAU FACILITY RENOV Legislative Districts: 19 Sub. 000 CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Departmen	t : 50 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Encumbrances Dis	bursements	Cash	Balance	Balance	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund: CD3										
nt Series: 61 - Roads &	Bridges									
FACING VAR CTY RDS 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Districts: None Specified										
CONSTRUCTION										
CONSTRUCTION										
CONSTRUCTION										
CONSTRUCTION										
CONSTRUCTION										
CONSTRUCTION										
Total for Department: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AT Series: 61 - Roads & CERCING VAR CTY RDS 2000 Districts: None Specified CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	Fund: CD3 It Series: 61 - Roads & Bridges IFACING VAR CTY RDS 2000 \$0.00 Districts: None Specified CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	Fund: CD3 Int Series: 61 - Roads & Bridges IFACING VAR CTY RDS 2000 \$0.00 \$0.00 Districts: None Specified CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	Fund: CD3 Int Series: 61 - Roads & Bridges IFACING VAR CTY RDS 2000 \$0.00 \$0.00 Districts: None Specified CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	Encumbrances Disbursements (B) (C) Fund: CD3 At Series: 61 - Roads & Bridges EFACING VAR CTY RDS 2000 \$0.00 \$0.00 \$0.00 \$0.00 Districts: None Specified CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	Encumbrances Disbursements (B) (C) Fund: CD3 At Series: 61 - Roads & Bridges EFACING VAR CTY RDS 2000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Districts: None Specified CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	Encumbrances Disbursements (B) (C) Fund: CD3 At Series: 61 - Roads & Bridges EFACING VAR CTY RDS 2000 \$0.	Encumbrances Disbursements (B) (C) Fund: CD3 It Series: 61 - Roads & Bridges EACING VAR CTY RDS 2000 \$0.0	Encumbrances Disbursements (B) (C) Fund: CD3 It Series: 61 - Roads & Bridges EFACING VAR CTY RDS 2000 \$0.	Encumbrances Disbursements (B) (C) (C) Balance Balance (D=E-B-C) Share Proceeds Funding Borrowing Fund: CD3 Int Series: 61 - Roads & Bridges EACING VAR CTY RDS 2000 \$0.00

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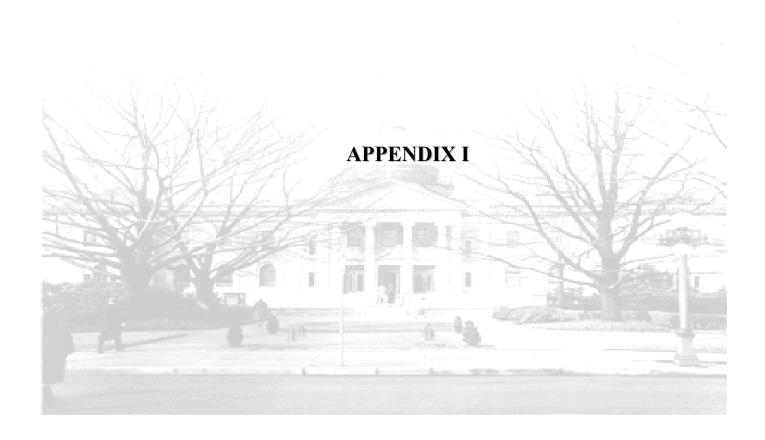
Project	Encumbrances Dis	bursements (C)	Cash	Balance	encumbered Balance D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
Fund : CD3										
Department Series: 66 - Requirements Contracts										
66299 REQ CTR RD, DRN, BRDG& JOINTS Legislative Districts: None Specified Sub. 000 DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Department : 66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Project		Encumbrances (B)	Disbursements (C)	Cash	Revenue Budget Balance	Unencumbered Balance (D = E - B - C)	County Share	NIFA Proceeds	Outside Funding	Total Borrowing	Total Authorized (E)
	Fund: CD3										
Departmen	nt Series: 98 - Special Eq	uipment									
98036 MOTOR	RZED EQUIP REPLACMT CC STP	\$2,726.00	\$1,167,211.51	\$2,788.49	\$0.00	\$62.49	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$1,170,000.00
Legislative D	Districts: None Specified										
Sub. 000	CLOSEOUT			Ord. 95-041_	\$0.00					\$1,170,000.00	\$1,170,000.00
			Ordinance T	otal for 98036	\$0.00					\$1,170,000.00	\$1,170,000.00
98040		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Legislative D	Districts: 00										
Sub. 000	DESIGN										
	Total for Department : 98	2,726.00	1,167,211.51	2,788.49	1,000,000.00	1,000,062.49	1,170,000.00	0.00	0.00	1,170,000.00	2,170,000.00
	Total for Fund: CD3	7,537,336.26	395,453,162.07	2,641,643.05	93,028,234.88	88,132,541.67	387,397,937.30	7,782,077.78	2,914,790.00	398,094,805.08	491,123,040.00
	Total for County :	79,572,540.39	4,516,769,519.87	113,216,286.46	870,867,400.67	904,511,146.74	3,935,707,830.51	519,614,288.64 1	174,663,686.684	,629,985,805.835,	500,853,207.00

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Appendix I

Glossary

- A -

Accrual Basis Accounting

Most commonly used accounting method. Reports income when earned and expenses when incurred as opposed to cash basis accounting, which reports income when received and expenses when paid.

Accrual Bond

A bond that pays no coupons, is sold at a deep discount to its face value, and, matures at its face value. Under US tax law; the imputed interest is taxable as it accrues. Same as Zero Coupon Bond.

Ad Valorem

A tax, duty or fee that varies based on the value of the product, service, or property on which it is levied.

Ad Valorem Taxes

Commonly referred to as property taxes levied on both real and personal property according to the property's valuation and the tax rate.

Advance Refunding

Issuing a longer-maturity bond in order to pay off an earlier bond (usually prior to its maturity), in order to take advantage of a drop in interest rates (also called pre-refunding.)

Americans with Disabilities Act (ADA)

Federal Law passed in 1990 that restricts discrimination in employment of the provision of services and facilities on the basis of disability.

Appropriation

A legal authorization or allocation that permits officials to incur obligations against and to make expenditures for defined purposes.

Appropriation Balance

Appropriation remaining after the subtraction of expenditures, encum-brances, and other commitments

Asset

Resources that have monetary value owned or held by a government.

Authorization

See definition of Appropriation.

Bond

A debt instrument issued for a period of more than one year for the purpose of raising capital by borrowing. The government obtaining the bond promises to pay a defined sum of money (principal) at a specified future date (date of maturity) along with periodic interest paid at a designated percentage of principal (rate of interest). Typically CIBs – Current Interest Bonds.

Bond Buyer, The

A daily publication containing key bond market statistics.

Bond Ordinance

Ordinance authorizing a bond issue.

Bond Refinancing

The payoff and reissuance of bonds to obtain better interest rates and/or bond conditions.

Budget

Estimate of proposed revenues and expenditures for a specific fiscal period.

Budget Calendar

Schedule of key dates or milestones that the County will follow to prepare and adopt the proposed budget.

- C -

Call

The right to redeem an outstanding bond before its scheduled maturity. The first dates when an issuer may call bonds are specified in the prospectus of every issue that has a call provision in its indenture.

Call Premium

Amount over par that an issuer has to pay to an investor for redeeming the security early.

Capital Budget

The first year of the capital program that includes capital improvement project appropriations and revenue required to support the project.

Capital Improvement Plan (CIP)

The four-year proposed plan that includes the initial budget year and subsequent three "out-years." The Plan is updated annually to include expanded or new capital projects. It specifies proposed projects and an estimation of resources available to fund project expenditures.

Capital Project

Usually, denotes a major physical improvement such as construction, acquisition, technology enhancement, and/or infrastructure improvement that adds value to the physical assets of a government or significantly increases the useful life of an asset. Can also refer to building and construction of a new government asset. Due to past practices, this CIP, also denotes other Nassau County debt financing such as that incurred for judgments and tax certiorari claims.

- D -

Debt

Liability or obligation in the form of bonds, loan notes, or mortgages owed to another person(s) or government and required to be paid by a specific date (maturity).

Debt Limit

The maximum amount of debt that a government is allowed to take on, beyond which voter approval is usually required.

Debt Service

Payment of principal and interest on borrowed money (i.e. bond issuance) according to a predetermined payment schedule.

Dedicated Tax

A tax levied to support a specific government program or purpose.

Defeasance

A provision in an instrument that nullifies it if specific acts are performed. Example: Discharge old, low-rate debt without repaying it prior to maturity. Then, use newly purchased securities with a lower face value but one that pays higher interest. The objective is a cleaner (more debt free) balance sheet and increased earnings in the amount by which the face amount of the old debt exceeds the cost of the new securities.

Depreciation

Expiration in the service life of capital assets, attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

- E -

Encumbrance

An obligation (i.e. purchase order) that is charged to an appropriation for which a portion of that appropriation is reserved. To encumber funds means to set aside or commit funds for a specified future expenditure. An encumbrance ceases to be so once an obligation is paid or liquidated.

Estimate

Annualized projection of an expenditure or revenue.

Expenditure

Cost of goods or services

- F -

Face Value

The amount repaid to the investor when the bond matures. Same as par.

Fiscal Year

A government's twelve-month period designated as the operating year for accounting and budgeting purposes. Nassau County's fiscal year is January 1 through December 31.

Fixed Assets

Assets of long-term nature intended to continue to be held or used. Examples are: buildings, land, machinery, furni-ture and other equipment.

Full Faith and Credit

A pledge of a government's taxing power to repay debt obligations.

Fund

An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities that are segregated to carry out a specific activity or purpose. Each fund is separate from the other, and maintains individual records of income and expenditures. By law, expenditures cannot exceed revenues.

- G -

Generally Accepted Accounting Principles (GAAP)

A widely accepted set of rules, standards, conventions, and procedures for reporting financial information as established by the Financial Accounting Standards Board.

Geographic Information System (GIS)

A computer-based technology that captures, stores, analyzes, and displays information about places on the earth's surface - what's on it, under it, what the land is worth, and the location of natural resources, people and utilities.

General Obligation Bond (GO Bond)

Type of Municipal Bond where principal and interest are secured by the full faith and credit of the issuer and usually supported by either the issuer's unlimited or limited taxing power. In addition, GO Bonds are voter approved.

Grant

A contribution by a government or other organization to support a particular function and/or purpose. Grants may come from other governments (Federal, State) or from private donors.

- I -

Inception-to-Date

The period during which financial activity has occurred for a multi-year capita project or grant. Such period begins with the initial authorization of funding by the Legislature, which only rarely coincides with the County's fiscal year, January 1.

Incremental Cost of Capital

The average cost incurred for each additional unit of debt issued.

Indenture

A formal agreement, also called a deed of trust, between an issuer of bonds and the bondholder covering such considerations as: (1) form of the bond; (2) amount of the issue; (3) working capital and current ratio; and (4) redemption rights or call privileges.

Infrastructure

Government facilities on which the continuance and growth of a community depend such as roads, bridges, and similar assets that are immovable and of value to the government unit only.

Interest

The fee charged by a lender to a borrower for the use of borrowed money, usually expressed as an annual percentage of the principal; the rate is dependent on the time value of money, the credit risk of the borrower, and the inflation rate.

Interest Income

Revenues earned on invested cash.

Investment-Grade Bond

A bond that is relatively safe, having a high bond rating such as BBB or above.

Issue

A bond offered for sale by a government.

- J -

Judgment

An amount to be paid or collected by a government as the result of a court decision.

Junk Bond

A high-risk, non-investment grade bond with a low credit rating, usually BB or lower; as a consequence, it usually has a high yield. A junk bond is the opposite of an investment-grade bond.

- L -

Lapsing Appropriation

An appropriation made for a specific time period, usually, a fiscal/budget year. At the end of the specified period, any unexpended or unencumbered balances lapse or end, unless otherwise provide by law. Most operating funds perform this way.

Legislative District

The boundaries that define the constituency of an elected official (Legislator).

Levy

A fixed rate for services that is imposed by a government to support its operations.

Liability

Debt or other legal obligation arising out of a past transaction that must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

Long-Term Debt

Debt with a maturity of more than one year after the date of issuance.

- M -

Mandated Project/Program

A project or program that Nassau County must provide according to Federal or State Law, a court order, or the Nassau County Charter.

Maturity

The date on which the principal or stated value of investments or debt obligations is due and may be reclaimed.

- N -

Net Debt Limitation

A statutory limitation whereby a government's net GO Bond debt cannot exceed a specified percentage of the appraised value of property subject to taxation.

Net Yield

Net return on an investment after deducting all expenses.

Non-Ad Valorem Financing

The borrowing of funds for capital projects with the commitment to pay the debt service with revenues other than property taxes.

Non-Lapsing Fund

A fund whose unencumbered appropriation balance remains available for expenditure after the end of the year. A non-lapsing fund remains open and available for use until all of the authorized appropriation is expended, transferred, or closed by budgetary action. Grants and capital funds normally operate in this way.

Non-Programmed Cost

The share of the project that is funded by outside sources that are not recognized as revenues of the County.

- 0-

Operating Budget

The annual spending plan for the daily, recurring operating costs of the government.

Operating Budget Impact

A financial or programmatic effect that an approved project will have on the operating budget either while the project is a work-in-progress or upon completion. The impact on the operating budget can be negative, positive or neutral.

Operating Funds

Resources derived from recurring revenue sources and used to finance on-going operating expenditures and pay-as-you-go capital projects.

Ordinance

A formal written document signed by the Legislature.

- P -

Par

See definition of Face Value.

PAYGO (Pay-As-You-Go Basis)

A term used to describe a financial policy where capital outlays are financed from current revenues to avoid incurring costly debt financing or issuing new debt.

Period of Probable Usefulness (PPU)

Estimation of the expected life of a capital improvement project. These are generally determined by State statute.

Policy

A principal used to guide a managerial, operational, or financial decision.

Present Value

The current value of one or more future cash payments, discounted at some appropriate interest rate.

Principal

The original amount borrowed through a loan, bond issue or other form of debt.

Project Number

A unique numerical or alpha-code used to identify any special activity, especially where specific reporting requirements exist. These numbers are always used with capital projects and grants.

Project Title

A name given to a project that is used for administrative purposes in conjunction with the project number; typically captures both the nature and location of the project.

Prospectus

A legal document offering securities for sale, required by the Securities Act of 1933. It must explain the offer, including the terms, issuer, or planned use of the money (if securities), historical financial statements, and other information that could help to decide whether the investment is appropriate. Also called offering circular or circular.

- R -

Rate

A value describing one quantity in terms of another. Example: *Rate* of interest.

Real Asset

An asset that is intrinsically valuable because of its utility, such as real estate or physical equipment.

Real Capital

Capital, such as equipment and machinery, that is used to produce goods.

Refunding Bonds

Bonds issued to retire outstanding bonds that have a higher interest rate. Typically done to affect net present value savings. Advance refunding bonds are issued to refinance an outstanding bond issue before the date the outstanding bonds become due or callable. Proceeds of the advance refunding bonds are deposited in escrow with a fiduciary

invested in authorized securities and used to pay interest or redeem the bonds being refunded

Remaining Maturity

The amount of time left until a bond becomes due.

Reserves

A portion of fund equity (set-aside) legally restricted for a specified purpose or not available for appropriation and subsequent spending.

Resolution

A special or temporary order of a legislative body that requires less legal formality than an ordinance or statute.

Resources

Total dollars available for appropriation that includes estimated revenues, fund transfers, and beginning fund balances.

Restructuring

Major organizational changes aimed at greater efficiency and adaptation to changing economies, markets and stakeholder expectations.

Revenue

The taxes, fees, charges, special assessments, grants, and other funds collected and received by the County to support its services and/or capital improvement projects.

Revenue Bond

A bond that is secured by the revenues of a proposed capital improvement project that is to be acquired, built or improved by the bond proceeds. A revenue bond does not require voter approval.

Risk

A probability estimate of loss or less-than-expected returns.

- S -

Satisfaction of Debt

Document issued by a lender upon complete repayment of debt.

Supplemental Appropriation

Additional appropriation made by the governing body after the budget year has started.

Tax

Compulsory charge levied to finance services performed by the government for the benefit of the community (citizens, businesses, etc.).

Tax Levy

The resultant product when the tax base multiplies the tax rate per \$100. Revenues are less than the levy because of delinquencies, tax roll errors, and court cases contesting assessed property value.

Tax Rate

The amount of tax levied for each \$100 of assessed valuations. The tax rate is applied to the assessed valuation to derive the tax levy.

Transfer In/Out

Amount transferred from one fund to another to assist in financing the services for the recipient fund.

- U -

Unencumbered Balance

The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future use.

Upgrade

A positive change in ratings for a security such as a credit bureau's upgrading of a bond

Useful Life

The length of time that a depreciable asset is expected to be useable.

User Charges/Fees

A fee paid by an individual for direct receipt of a public service.

- V -

Valuation

The process of determining the value of an asset.

Variable Cost

A cost that increases or decreases in accordance with the same fluctuations in the amount of service provided (i.e. salary).

Variable Rate Debt (VRD)

Debt that bears interest that changes or varies at predetermined intervals (i.e. daily, monthly) selected by the issuer. The issuer may also have the option to convert the variable rate to a fixed rate. The issue then becomes a fixed-rate obligation and cannot be returned to the variable rate mode.

Vertical

The organizational structure of Nassau County whereby agencies and depart-ments of similar purpose and/or service type are grouped vertically.

- W -

Weighted

For a value, modified in order to reflect proportional relevance.

Working Capital

Current assets minus current liabilities.

- Y -

Year-to-Date (YTD)

For the period that starts at the beginning of the fiscal year (January 1 for Nassau County) to the current date.

Yield

The rate earned on an investment based on the cost of the investment.

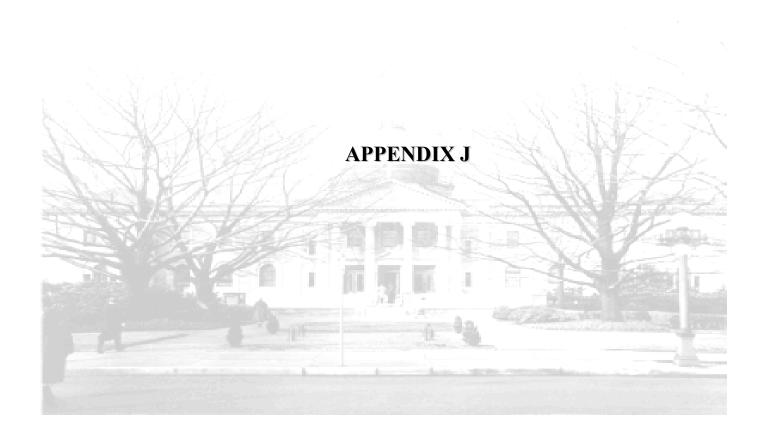
Yield to Maturity

Yield that would be realized on a bond if the bond were held until the maturity date. It is greater than the current yield if the bond is selling at a discount and less than the current yield if the bond is selling at a premium.

- Z -

Zero Coupon Bond

See definition of Accrual Bond.



Appendix J

LIST OF ACRONYMS

ACM Asbestos-Containing Materials ADA Americans with Disabilities Act

BAN Bond Anticipation Note

BF Bond Fund

CBD Central Business District
CCTV Closed-Circuit Television
CD Community Development

CDBG Community Development Block Grants

CFR Crash Fire Rescue

CHIPS Consolidated local street and Highway Improvement Program

CIP Capital Improvement Plan
CM Construction Management
CRC Capacity Reservation Charge

CTMS Computerized Traffic Management System

DASNY Dormitory Authority of the State of New York

DPW The Department of Public Works

EFC Environmental Facilities Corporation (of New York **State**)

EPA Environmental Protection Agency.

FTA Federal Trade Commission

FY Fiscal Year

GAAP Generally Accepted Accounting Principles

GIS Geographic Information System
GO Bond General Obligation Bond

HVAC Heating, Ventilation, Air Conditioning

ICMA International City/County Management Association

I/I Inflow/Infiltration
LIRR Long Island Railroad

MMMR Money Market Municipal Rate

MYP Multi-Year Financial Plan (dated April 1, 2002)

NACo National Association of Counties

NACSLB National Advisory Council on State and Local Budgeting

Revenue Anticipation Note

NFPA National Fire Protection Association
NIFA Nassau County Interim Finance Authority
NYSDOT New York Department of Transportation
OMB Office of Management and Budgets
PFM Public Financial Management
PPU Period of Probable Usefulness

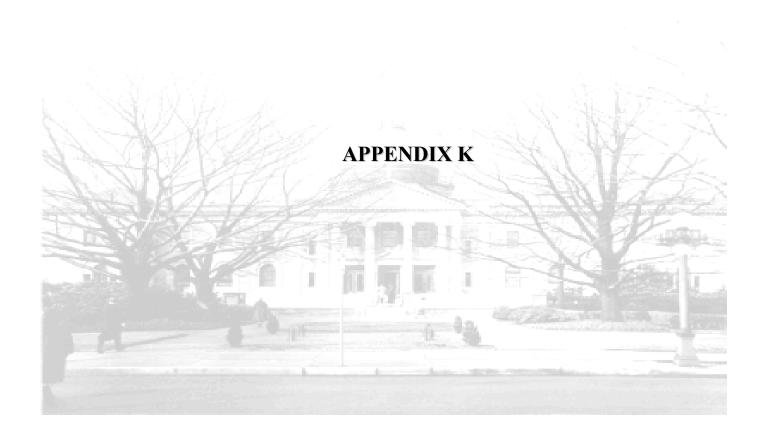
SHIPS Suburban Highway Improvement Program

SRF State Revolving Fund VRD Variable Rate Debt

VRDN Variable Rate Demand Note

YTD Year-to-Date

RAN



Appendix K

Series Codes. The full list of Nassau County project series are as follows. It is important to note that not all series appear in the 2003-2006 Plan.

<u>Series</u>	Description	Series	Description
No. 10	Nagan County Madical	<u>No.</u> 72	WEED Fire Anadomy
10	Nassau County Medical	12	V.E.E.B. – Fire Academy
1.1	Center	0.0	W. C. L. II.
11	Health Centers	80	Water Supply Unit
14	Medical Examiner	81	Hazardous Waste
20	Social Services	90	Government Buildings
21	Holly Patterson Geriatric	91	Mass Transportation
	Center		
22	Juvenile Detention Facility	92	Mitchel Field
30	Sanitation – Sewers	93	Plainview Office Center
31	Sanitation – Facilities and	96	Environmental & Industrial
	Studies		
40	Various Town & City	97	Computer & Telecom
	Recreation Centers		Equipment
41	Various County Recreation	98	Special Equipment
	Centers		T. P
50	Police Department	99	Other
51	Nassau County Correctional	9A	Tax Certiorari Judgments
	Center		C
52	Fire Commission	9B	Land Acquisition
60	Drainage Improvements	9C	Other Judgments
61	Road Improvements	9E	Other
62	Traffic Engineering	CCD	Sewage Collection Districts
63	Bridge Improvements	CD1	Sewage Disposal District – 1
65	Horizontal Control	CD2	Sewage Disposal District – 2
66	Requirements Contracts	CD3	Sewage Disposal District – 3
70	Nassau Community College	223	Seriage Bioposai Bisailet 3
70	Trassau Community Concec		